Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/2/2025	ADDI LLC	GENERAL SUPPLIES	750.00
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,639.59
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	420.16
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.16
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.83
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.51
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.57
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.95
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.90
7/2/2025	BLOCK, HEATHER	EMPLOYEE TRAVEL	276.00
7/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,802.49
7/2/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.84
7/2/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.76
7/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.88
7/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	658.84
7/2/2025	GEXA ENERGY	ELECTRICITY	3,303.43
7/2/2025	GEXA ENERGY	ELECTRICITY	3,801.43
7/2/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
7/2/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
7/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-45.90
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,348.02
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	-20.29
7/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-104.43
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.54
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	475.59
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
7/2/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	560.00
7/2/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	403.10
7/2/2025	WARD, MELISSA	DUES	55.00
7/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
7/2/2025	AT&T	TELEPHONE EXPENSE	72.53
7/2/2025	AT&T CORP	TELEPHONE EXPENSE	66.28
7/2/2025	BARCELONA, TONY	EMPLOYEE TRAVEL	80.00
7/2/2025	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	200.00
7/2/2025	BMC	MAINT & OPERATIONS SUPPLIES	205.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/2/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	130.00
7/2/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	994.14
7/2/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	39.21
7/2/2025	CONTINENTAL BUSLINES	STUDENT TRAVEL	750.00
7/2/2025	EDUCATION SERVICE CE	REGION IV SERVICES	345.00
7/2/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,519.03
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,660.67
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,172.75
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,474.00
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	142.60
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	5,941.95
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	163.75
7/2/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	54.52
7/2/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	302.40
7/2/2025	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	2,871.43
7/2/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,485.70
7/2/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	750.47
7/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,045.85
7/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,780.90
7/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
7/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.00
7/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.00
7/2/2025	IMPERIAL BAG & PAPER	NON-FOOD COSTS	560.54
7/2/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	4,570.00
7/2/2025	JERSEY MIKES SUBS	GENERAL SUPPLIES	1,255.50
7/2/2025	JOYCE, KATELYN	DUE TO STUDENT GROUPS	170.00
7/2/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	1,612.78
7/2/2025	LOWE'S HIW INC	GENERAL SUPPLIES	578.47
7/2/2025	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	166.00
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.33
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.97
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.95
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.49
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	129.99
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	426.86
7/2/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
7/2/2025	PENDER'S MUSIC COMPA	GENERAL SUPPLIES	6,232.00
7/2/2025	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	1,920.00
7/2/2025	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	375.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/2/2025	RAYBURN, DAMON	GENERAL SUPPLIES	7.57
7/2/2025	RAYBURN, DAMON	FOOD/SNACK/BEVERAGE	41.65
7/2/2025	ROGERS, JOSEPH KIETH	DUES	55.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,937.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.95
7/2/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,407.41
7/2/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,679.18
7/2/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	3,750.00
7/2/2025	UNIV OF TX AUSTIN	GENERAL SUPPLIES	60.00
7/2/2025	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	2,000.00
7/2/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,880.00
7/2/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,515.26
7/10/2025	ADDI LLC	GENERAL SUPPLIES	56.16
7/10/2025	AMAZON BUSINESS	READING MATERIALS	647.50
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	872.93
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.77
7/10/2025	AMAZON BUSINESS	READING MATERIALS	221.06
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.67
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,250.50
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-629.65
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,815.27
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,677.57
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	699.99
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.50
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.54
7/10/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,882.93
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.30
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-71.61
7/10/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	2,058.56
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,118.41
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.00
7/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,177.99
7/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	262.94
7/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	432.48
7/10/2025	CENTERPOINT ENERGY	NATURAL GAS	5,950.43
7/10/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,148.92
7/10/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,060.29
7/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,619.50
7/10/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	191.22
7/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.82
7/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.31
7/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,298.72
7/10/2025	GEXA ENERGY	ELECTRICITY	364,299.06
7/10/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	188.40
7/10/2025	KOZA'S INC	GENERAL SUPPLIES	-20.00
7/10/2025	KOZA'S INC	GENERAL SUPPLIES	40.00
7/10/2025	KOZA'S INC	GENERAL SUPPLIES	1,282.00
7/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,904.28
7/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.06
7/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	26.88
7/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	26.88
7/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.76
7/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.17
7/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,653.72
7/10/2025	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	318.00
7/10/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
7/10/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	410.22
7/10/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,068.56
7/10/2025	MYERS, TROY	DUES	46.30
7/10/2025	MYERS, TROY	EMPLOYEE TRAVEL	568.77
7/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
7/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	406.92
7/10/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
7/10/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
7/10/2025	REGION IV EDUCATION	REGION IV SERVICES	1,380.00
7/10/2025	SHETLER, ANN C	EMPLOYEE TRAVEL	29.98
7/10/2025	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	234.14
7/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	444.44
7/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,875.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/10/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	93,145.50
7/10/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	700.00
7/10/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,325.54
7/10/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	143.27
7/10/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	29.13
7/10/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	5,984.29
7/10/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	1,990.00
7/10/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	533.75
7/10/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	470.48
7/10/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	274.97
7/10/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	478.83
7/10/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	122.79
7/10/2025	ALSCO INC	RENTALS - OPERATING LEASES	152.71
7/10/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,349.90
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.88
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.93
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	99.12
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.99
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.04
7/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.10
7/10/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-7.00
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	3,154.00
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	978.00
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,295.50
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,811.00
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,635.50
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,836.50
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	4,216.50
7/10/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	5,202.50
7/10/2025	AUGSBURG UNI	MISC CONTRACTED SERVICES	775.00
7/10/2025	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	765.25
7/10/2025	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,805.00
7/10/2025	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	9,824.56
7/10/2025	CALL TOWER INC	TELEPHONE EXPENSE	11,766.56
7/10/2025	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	850.00
7/10/2025	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	850.00
7/10/2025	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	850.00
7/10/2025	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	850.00
7/10/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/10/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
7/10/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
7/10/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
7/10/2025	CITY OF PEARLAND	WATER/SEWAGE	4,434.04
7/10/2025	CONSOLIDATED ELECTRI	BUILDING CONSTR/IMPR/FEES	5,667.57
7/10/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	4,015.62
7/10/2025	CUT TIME LLC	GENERAL SUPPLIES	2,094.00
7/10/2025	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	600.00
7/10/2025	EDUCATION ADVANCED	TESTING MATERIALS	26,643.60
7/10/2025	EDUPROJECT ELL LLC	CONSULTING SERVICES	6,000.00
7/10/2025	EPMA CORP	GENERAL SUPPLIES	456.26
7/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	199.00
7/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	940.76
7/10/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	1,360.00
7/10/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,357.53
7/10/2025	GAMMON APPLICATIONS	GENERAL SUPPLIES	8,800.00
7/10/2025	GANDY INK	GENERAL SUPPLIES	509.00
7/10/2025	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	3,277.83
7/10/2025	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
7/10/2025	GONZALEZ, PERLA	FOOD/SNACK/BEVERAGE	16.90
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	524.70
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.76
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	430.49
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,720.00
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	879.90
7/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,082.60
7/10/2025	HYATT CORPORATION	EMPLOYEE TRAVEL	313.24
7/10/2025	INSTRUCTURE INC	GENERAL SUPPLIES	155,320.00
7/10/2025	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
7/10/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	80.72
7/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
7/10/2025	LANE, WILDA	EMPLOYEE TRAVEL	33.54
7/10/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	16.50
7/10/2025	LOWE'S HIW INC	GENERAL SUPPLIES	18.48
7/10/2025	MAGIC SCHOOL	GENERAL SUPPLIES	5,000.00
7/10/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,580.00
7/10/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
7/10/2025	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	976.80
7/10/2025	MELISSA VERA	FOOD/SNACK/BEVERAGE	65.74
7/10/2025	MILLSAPS COLLEGE	DUE TO STUDENT GROUPS	500.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/10/2025	MUSTANG MACHINERY CO	FURN / EQUIP > $10,000	11,678.57
7/10/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.97
7/10/2025	ONE TIME PAY	FOOD SALES	101.95
7/10/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	2,145.56
7/10/2025	PETERSON, RYAN	EMPLOYEE TRAVEL	392.34
7/10/2025	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
7/10/2025	PRIMEROEDGE	GENERAL SUPPLIES	23,848.00
7/10/2025	RICE UNIVERSITY	MISC CONTRACTED SERVICES	670.00
7/10/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	694.00
7/10/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	3,033.75
7/10/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.20
7/10/2025	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	48.49
7/10/2025	SIMPLIFY COMPLIANCE	READING MATERIALS	593.00
7/10/2025	SOLOTECH SALES	GENERAL SUPPLIES	625.27
7/10/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	751.95
7/10/2025	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	8,079.99
7/10/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	75.00
7/10/2025	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,190.00
7/10/2025	UNIV OF SOUTH FLORID	DUE TO STUDENT GROUPS	1,000.00
7/10/2025	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	411.11
7/10/2025	VISUAL TECHNIQUES IN	MISC CONTRACTED SERVICES	2,350.00
7/10/2025	VISUAL TECHNIQUES IN	MISC CONTRACTED SERVICES	1,345.00
7/10/2025	VISUAL TECHNIQUES IN	GENERAL SUPPLIES	1,153.00
7/10/2025	VISUAL TECHNIQUES IN	GENERAL SUPPLIES	4,422.98
7/10/2025	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	350.00
7/10/2025	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	380.00
7/10/2025	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	400.00
7/10/2025	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	380.00
7/17/2025	ADDI LLC	GENERAL SUPPLIES	37.40
7/17/2025	ADDI LLC	GENERAL SUPPLIES	238.80
7/17/2025	ADDI LLC	GENERAL SUPPLIES	456.00
7/17/2025	ADDI LLC	GENERAL SUPPLIES	2,625.00
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,439.82
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.82
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	243.08
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,056.69
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	355.79
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.94
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.00
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.61

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	430.94
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-169.00
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,379.97
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	449.99
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,167.80
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	651.42
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.19
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.00
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.03
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.92
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	328.10
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,931.72
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.30
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	212.66
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	341.28
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.63
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	620.42
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,581.02
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.73
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	523.58
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.00
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.88
7/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.14
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,370.00
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,850.00
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	639.00
7/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,750.00
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	330.00
7/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	520.00
7/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	4,582.38
7/17/2025	CENTERPOINT ENERGY	NATURAL GAS	128.86
7/17/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,319.58
7/17/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	29.80
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	508.00
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	150.00
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	341.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	458.60
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	368.60
7/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
7/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	44.77
7/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
7/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.58
7/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
7/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
7/17/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
7/17/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	2,000.00
7/17/2025	REGION IV EDUCATION	REGION IV SERVICES	105.00
7/17/2025	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	28.47
7/17/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,750.84
7/17/2025	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	70.82
7/17/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,224.10
7/17/2025	SOUTH TEXAS LED INC	BUILDING CONSTR/IMPR/FEES	31,530.18
7/17/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,145.66
7/17/2025	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	1,747.80
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,644.10
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	31.81
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8.62
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,644.10
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,520.80
7/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	245.92
7/17/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.02
7/17/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,157.04
7/17/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	22,155.40
7/17/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,780.00
7/17/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,783.00
7/17/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,780.00
7/17/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	428.00
7/17/2025	ANDERSON, JORDAN LYN	FOOD/SNACK/BEVERAGE	120.00
7/17/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	964.59
7/17/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	5,475.00
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	346.80
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.39
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.00
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.38
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	125.16
7/17/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	938.83

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	AT&T	TELEPHONE EXPENSE	50.07
7/17/2025	AT&T	TELEPHONE EXPENSE	72.06
7/17/2025	AT&T	TELEPHONE EXPENSE	200.28
7/17/2025	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	18,101.20
7/17/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	750.00
7/17/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,807.00
7/17/2025	CDW LLC	GENERAL SUPPLIES	195.32
7/17/2025	CDW LLC	GENERAL SUPPLIES	606.10
7/17/2025	CDW LLC	GENERAL SUPPLIES	272.02
7/17/2025	CDW LLC	GENERAL SUPPLIES	-109.74
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,040.16
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,201.78
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,383.50
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,388.16
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,747.22
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,846.57
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,865.56
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	2,242.85
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	2,334.54
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	2,898.00
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	8,637.84
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	455.20
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	974.14
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	16,693.49
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	132.47
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	986.28
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,100.06
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,115.58
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,173.40
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,328.26
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,348.69
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,707.83
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	1,782.35
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	3,947.49
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	4,295.51
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	13,024.51
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	15,685.33
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	2,198.56

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	667.45
7/17/2025	CITY OF PEARLAND	WATER/SEWAGE	705.22
7/17/2025	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	39.11
7/17/2025	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	39.37
7/17/2025	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	10,689.25
7/17/2025	EDUPHORIA! INC.	GENERAL SUPPLIES	88,186.60
7/17/2025	EDYNAMIC LP	INSTRUCTION MATERIALS	83,552.00
7/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	2.14
7/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	60.56
7/17/2025	ETCHBERGER, AMY M	EMPLOYEE TRAVEL	120.00
7/17/2025	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	13,679.71
7/17/2025	FINALSITE	CAPITAL SBITA PRINCIPAL	65,423.00
7/17/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	4,883.00
7/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,624.35
7/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
7/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
7/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
7/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,870.00
7/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	285.00
7/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,165.79
7/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,435.00
7/17/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,192.37
7/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,395.12
7/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,082.60
7/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	260.60
7/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.18
7/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	204.78
7/17/2025	IDENTISYS INC	CONTRACT MAINT / REPAIR	714.00
7/17/2025	INSTRUCTIONAL COACHI	MISC CONTRACTED SERVICES	13,000.00
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,408.91
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,408.91
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,613.65
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
7/17/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
7/17/2025	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	3,900.00
7/17/2025	LIBRARYTRAC LLC	GENERAL SUPPLIES	425.00
7/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,740.00
7/17/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	257.34
7/17/2025	NATIONWIDE TRAILERS	FURN / EQUIP > $10,000	17,193.77
7/17/2025	NCS PEARSON INC	GENERAL SUPPLIES	3,829.00
7/17/2025	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/17/2025	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
7/17/2025	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
7/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3,995.15
7/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-69.96
7/17/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,688.25
7/17/2025	PACE CENTER	IMPREST ACCOUNTS	300.00
7/17/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	72.00
7/17/2025	PARTS TOWN LLC	GENERAL SUPPLIES	183.00
7/17/2025	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	28,985.98
7/17/2025	QUAVER MUSIC COM LLC	INSTRUCTION MATERIALS	21,675.00
7/17/2025	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	49,125.00
7/17/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	905.00
7/17/2025	RODRIGUEZ, VERONICA	EMPLOYEE TRAVEL	375.43
7/17/2025	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,000.00
7/17/2025	SECURLY, INC.	GENERAL SUPPLIES	4,660.00
7/17/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	1,370,842.02
7/17/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	2,248,087.40
7/17/2025	SUGAR LAND ASTROS	STUDENT TRAVEL	650.00
7/17/2025	SWIVL INC	GENERAL SUPPLIES	2,376.00
7/17/2025	TASA	MISC CONTRACTED SERVICES	5,500.00
7/17/2025	TASA	MISC CONTRACTED SERVICES	5,500.00
7/17/2025	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	140.00
7/17/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
7/17/2025	UNIVERUS SOFTWARE	GENERAL SUPPLIES	1,500.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/17/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	11,010.00
7/17/2025	WASHBURN, CELITA	FOOD/SNACK/BEVERAGE	120.00
7/17/2025	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	1,197.00
7/24/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,996.54
7/24/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	410.56
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.54
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,233.36
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	441.80
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.40
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.83
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.22
7/24/2025	AMAZON BUSINESS	READING MATERIALS	521.55
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.62
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	247.68
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	700.00
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.88
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.90
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.35
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.15
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	859.30
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.40
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	243.21
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,143.19
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.00
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.21
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
7/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	318.41
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	421.41
7/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	478.70
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	960.93
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.92
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.04
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.89
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.10
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	680.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.34
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.18
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.17
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.97
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	814.08
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.84
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.93
7/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.16
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.80
7/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	255.98
7/24/2025	ATILANO, NANCY	EMPLOYEE TRAVEL	1,012.07
7/24/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	165.60
7/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	375.00
7/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,041.60
7/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,070.00
7/24/2025	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	885.52
7/24/2025	DELL MARKETING LP	GENERAL SUPPLIES	215.62
7/24/2025	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	7,500.00
7/24/2025	HELLAS CONSTRUCTION	GENERAL SUPPLIES	900.00
7/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	160.00
7/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	216.06
7/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
7/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-29.99
7/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.80
7/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	675.00
7/24/2025	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	376.30
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	260.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/24/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/24/2025	SOUTH TEXAS LED INC	BUILDING CONSTR/IMPR/FEES	9,563.75
7/24/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	721.00
7/24/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	7,119.00
7/24/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	722.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/24/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	641.00
7/24/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/24/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	169.80
7/24/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	444.10
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,190.00
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,760.00
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,140.00
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	3,940.00
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,060.00
7/24/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	1,640.00
7/24/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
7/24/2025	APPLE INC	GENERAL SUPPLIES	35.00
7/24/2025	APPLE INC	GENERAL SUPPLIES	1,076.00
7/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.50
7/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.50
7/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.63
7/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.46
7/24/2025	ATHENA ENERGY SERVIC	NATURAL GAS	5,188.75
7/24/2025	BADEN, JOE	GENERAL SUPPLIES	96.00
7/24/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	140.00
7/24/2025	BSN SPORTS LLC	GENERAL SUPPLIES	17,809.80
7/24/2025	BSN SPORTS LLC	GENERAL SUPPLIES	14,804.74
7/24/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
7/24/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
7/24/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	1,580.00
7/24/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	212.38
7/24/2025	CALL TOWER INC	TELEPHONE EXPENSE	6,433.99
7/24/2025	CARAHSOFT TECHNOLOGY	MISC CONTRACTED SERVICES	166,455.90
7/24/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
7/24/2025	CESI	GENERAL SUPPLIES	2,466.85
7/24/2025	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	270.00
7/24/2025	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	270.00
7/24/2025	CONVERGEONE, INC.	GENERAL SUPPLIES	9,494.00
7/24/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
7/24/2025	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	20,144.88
7/24/2025	DATA MANAGEMENT INC	CAPITAL SBITA PRINCIPAL	52,929.43
7/24/2025	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	5,750.00
7/24/2025	EPMA CORP	GENERAL SUPPLIES	-207.65
7/24/2025	EPMA CORP	GENERAL SUPPLIES	622.95
7/24/2025	EQUIPMENT DEPOT TX	FURN / EQUIP > $10,000	11,598.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/24/2025	FACILITIES MANAGEMEN	GENERAL SUPPLIES	35,604.00
7/24/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,909.00
7/24/2025	FLOUR & COAL INVESTM	GENERAL SUPPLIES	535.00
7/24/2025	FRED J MILLER INC	GENERAL SUPPLIES	952.00
7/24/2025	FUELMAN	GASOLINE & DIESEL	259.62
7/24/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	71.94
7/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,190.00
7/24/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	738.24
7/24/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	31.63
7/24/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	79.67
7/24/2025	HERMES, MELODY	EMPLOYEE TRAVEL	404.19
7/24/2025	HOBART SERVICE	GENERAL SUPPLIES	728.70
7/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,160.08
7/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,290.00
7/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.00
7/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,709.17
7/24/2025	IDENTISYS INC	CONTRACT MAINT / REPAIR	757.00
7/24/2025	JONES & BARTLETT LEA	MISC CONTRACTED SERVICES	681.96
7/24/2025	JUMPING WORLD	STUDENT TRAVEL	293.96
7/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	71.21
7/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	118.09
7/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	52.23
7/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.48
7/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	119.66
7/24/2025	LONE STAR FURNISHING	GENERAL SUPPLIES	32,002.21
7/24/2025	MALDONADO, CASSANDRA	EMPLOYEE TRAVEL	100.00
7/24/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,660.40
7/24/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	292.00
7/24/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	210.40
7/24/2025	MOORE FABRICATION SI	MISC OPERATING EXPENSES	220.00
7/24/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	160.00
7/24/2025	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	160.00
7/24/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	641.50
7/24/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	92.16
7/24/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.38
7/24/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	165.00
7/24/2025	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/24/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
7/24/2025	RAYBURN, DAMON	EMPLOYEE TRAVEL	298.62
7/24/2025	RDA PREP	GENERAL SUPPLIES	5,345.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/24/2025	REALLY GOOD STUFF LL	READING MATERIALS	896.16
7/24/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	123.88
7/24/2025	REALLY GOOD STUFF LL	READING MATERIALS	585.15
7/24/2025	SAMEGOAL INC	GENERAL SUPPLIES	71,175.70
7/24/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	200.64
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	386.11
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	444.04
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.31
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.40
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	177.07
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	81.79
7/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	130.05
7/24/2025	SHEPPEARD, TIMOTHY B	BUILDING CONSTR/IMPR/FEES	82,132.67
7/24/2025	SILVA, LUPITA	GENERAL SUPPLIES	19.95
7/24/2025	SMEKENS EDUCATION	MISC CONTRACTED SERVICES	379.00
7/24/2025	SOLUTION TREE INC	EMPLOYEE TRAVEL	559.00
7/24/2025	SOLUTION TREE INC	DUE TO STUDENT GROUPS	5,593.00
7/24/2025	STROTHER, WILLIAM	STUDENT TRAVEL	4,836.00
7/24/2025	TX ASSOC FOR HEALTH,	MISC CONTRACTED SERVICES	150.00
7/24/2025	VARSITY SPIRIT LLC	GENERAL SUPPLIES	1,886.00
7/24/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
7/31/2025	ADDI LLC	MISC OPERATING EXPENSES	2,202.50
7/31/2025	ADDI LLC	GENERAL SUPPLIES	2,725.68
7/31/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	35.98
7/31/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	296.73
7/31/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,000.00
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	368.98
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,190.26
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.94
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.42
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	353.08
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.14
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.64
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.73
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.96
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.49
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.95
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.92
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	311.84
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.18
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	761.21
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.52
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.17
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	204.57
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.59
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.21
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,851.90
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	253.67
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.65
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.17
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.48
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.68
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.69
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	639.19
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	504.55
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,234.55
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.84
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.14
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.93
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.93
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.40
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.37
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	641.67
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.20
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.99
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.19
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.62
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.79
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.02
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.86
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.49
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	852.45

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.77
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	307.12
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.70
7/31/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
7/31/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.94
7/31/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.07
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.97
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.89
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.60
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	306.68
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.54
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.64
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.48
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.08
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.92
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.47
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,086.55
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,189.84
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1.94
7/31/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	127.26
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	184.29
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.58
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.89
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.34
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.06
7/31/2025	AMAZON BUSINESS	READING MATERIALS	34.00
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.70
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,039.94
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.52
7/31/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	109.00
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.89
7/31/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.38
7/31/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	4,250.00
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	252.00
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	354.00
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	285.00
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
7/31/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	5,400.00
7/31/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	276.00
7/31/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	623.71
7/31/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	30.00
7/31/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,551.90
7/31/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.14
7/31/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,074.46
7/31/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.22
7/31/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	252.82
7/31/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
7/31/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
7/31/2025	DELL MARKETING LP	GENERAL SUPPLIES	659.79
7/31/2025	DELL MARKETING LP	GENERAL SUPPLIES	14,669.80
7/31/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,034.98
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.26
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.17
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	59.23
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.19
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.91
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	77.40
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,412.10
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.91
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.06
7/31/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.71
7/31/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,214.00
7/31/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,675.00
7/31/2025	GARCIA, MIKE E	EMPLOYEE TRAVEL	258.00
7/31/2025	GEXA ENERGY	ELECTRICITY	3,840.58
7/31/2025	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	310.20
7/31/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	182.37
7/31/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	131.24
7/31/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.95
7/31/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,695.68
7/31/2025	LABATT INSTITUTIONAL	FOOD COSTS	243.90
7/31/2025	LABATT INSTITUTIONAL	FOOD COSTS	402.90
7/31/2025	LABATT INSTITUTIONAL	FOOD COSTS	863.24
7/31/2025	MORGAN, RHONDA	EMPLOYEE TRAVEL	190.00
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98
7/31/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	248.97
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.38
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.94
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.34
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.76
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.95
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.90
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	174.97
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.04
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.95
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.75
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.08
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.57
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.56
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.94
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	297.49
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.05
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.76
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.84
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.98
7/31/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
7/31/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
7/31/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/31/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
7/31/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	8,175.00
7/31/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,935.22
7/31/2025	REGION IV EDUCATION	EMPLOYEE TRAVEL	860.00
7/31/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/31/2025	REGION IV EDUCATION	REGION IV SERVICES	860.00
7/31/2025	REGION IV EDUCATION	EMPLOYEE TRAVEL	860.00
7/31/2025	REGION IV EDUCATION	EMPLOYEE TRAVEL	860.00
7/31/2025	SIMPSON, DOROTHY	GENERAL SUPPLIES	272.45
7/31/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,215.62
7/31/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	641.00
7/31/2025	TASB RISK MGMT FUND	PRE-PAID EXPENSES	106,692.50
7/31/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,436.55
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.63
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,140.80
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,079.99
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.52
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	491.56
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	721.74
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	890.57
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,875.50
7/31/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.63
7/31/2025	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	3,468.31
7/31/2025	ZARATE, PATRICK B	STUDENT TRAVEL	300.00
7/31/2025	ZARATE, PATRICK B	STUDENT TRAVEL	684.00
7/31/2025	ACQUIA INC	GENERAL SUPPLIES	5,861.47
7/31/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	6,727.50
7/31/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	813.00
7/31/2025	AKIN, MIKE	EMPLOYEE TRAVEL	160.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	ALLISON, MIKE	EMPLOYEE TRAVEL	258.00
7/31/2025	ALMON, JAMES	EMPLOYEE TRAVEL	553.96
7/31/2025	ALVIN ISD	DUES	5,500.00
7/31/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.84
7/31/2025	AT&T	TELEPHONE EXPENSE	7,347.15
7/31/2025	AT&T	TELEPHONE EXPENSE	72.33
7/31/2025	AT&T CORP	TELEPHONE EXPENSE	65.99
7/31/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,155.25
7/31/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	20.00
7/31/2025	BADEN, JOE	GENERAL SUPPLIES	104.00
7/31/2025	BADEN, JOE	GENERAL SUPPLIES	2,830.00
7/31/2025	BAUER SPORT FLOORS I	BUILDING CONSTR/IMPR/FEES	100,000.00
7/31/2025	BERGER, LARRY	EMPLOYEE TRAVEL	371.42
7/31/2025	BLACK, JAMES M	EMPLOYEE TRAVEL	70.00
7/31/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.09
7/31/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	180.68
7/31/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	451.56
7/31/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	600.00
7/31/2025	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	3,950.00
7/31/2025	CAMPISE, AMBER L	EMPLOYEE TRAVEL	160.00
7/31/2025	CDW LLC	GENERAL SUPPLIES	364.21
7/31/2025	CDW LLC	GENERAL SUPPLIES	266.00
7/31/2025	CDW LLC	GENERAL SUPPLIES	273.28
7/31/2025	CDW LLC	GENERAL SUPPLIES	60.53
7/31/2025	CEV MULTIMEDIA LTD	INSTRUCTION MATERIALS	86,347.50
7/31/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	148.75
7/31/2025	CITY OF PEARLAND	CONTRACT MAINT / REPAIR	173.75
7/31/2025	CITY OF PEARLAND	CAPITAL LEASE PRINCIPAL	77,879.00
7/31/2025	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	85,321.60
7/31/2025	CONVERGEONE, INC.	GENERAL SUPPLIES	11,930.00
7/31/2025	DEMCO INC.	GENERAL SUPPLIES	639.55
7/31/2025	DEVILLE, MCKENZIE	EMPLOYEE TRAVEL	70.00
7/31/2025	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	500.00
7/31/2025	EQUIPMENT DEPOT TX	MAINT & OPERATIONS SUPPLIES	486.00
7/31/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	55.93
7/31/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,623.11
7/31/2025	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	430.95
7/31/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	616.00
7/31/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	130,097.31
7/31/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	378.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	46,262.13
7/31/2025	GADDIS, GARY	EMPLOYEE TRAVEL	151.58
7/31/2025	GILLESPIE, ALEXIS	EMPLOYEE TRAVEL	200.00
7/31/2025	GOVCONNECTION INC	GENERAL SUPPLIES	431.00
7/31/2025	GOVCONNECTION INC	GENERAL SUPPLIES	92.50
7/31/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,403.74
7/31/2025	GRANT, GABE	EMPLOYEE TRAVEL	2,052.64
7/31/2025	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	160.00
7/31/2025	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	523.76
7/31/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	174.57
7/31/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	9,416.79
7/31/2025	HALLIGAN, ANGELA R.	EMPLOYEE TRAVEL	120.00
7/31/2025	HARRIS COUNTY TX	GENERAL SUPPLIES	58.00
7/31/2025	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	19,424.95
7/31/2025	IGUANAS RANAS	DUE TO STUDENT GROUPS	3,285.00
7/31/2025	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	6,807.70
7/31/2025	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	91,344.00
7/31/2025	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
7/31/2025	KATY ISD	STUDENT TRAVEL	500.00
7/31/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	13,581.00
7/31/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,527.00
7/31/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $10,000	65,826.00
7/31/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $10,000	21,942.00
7/31/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $10,000	21,942.00
7/31/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,527.00
7/31/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $10,000	21,942.00
7/31/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,527.00
7/31/2025	KREUZ CONSULTING	MISC CONTRACTED SERVICES	295.00
7/31/2025	LA PORTE ISD	STUDENT TRAVEL	240.00
7/31/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	132.89
7/31/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	85.48
7/31/2025	LANDON, PRESTON	EMPLOYEE TRAVEL	70.00
7/31/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	55.32
7/31/2025	LISA A. SICILIO	MISC CONTRACTED SERVICES	150.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	LOWMAN, ALAN	GENERAL SUPPLIES	300.00
7/31/2025	MARTINEZ, KAREN	EMPLOYEE TRAVEL	26.27
7/31/2025	MCGREW, SHAYLA	OTHER MISC DEDUCTIONS	593.75
7/31/2025	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	213.00
7/31/2025	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	213.00
7/31/2025	MYLES HARRIS	MISC CONTRACTED SERVICES	2,500.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	4,943.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	4,650.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	4,990.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/31/2025	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	159.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
7/31/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.49
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.89
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.90
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.02
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	163.73
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	131.71
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.94
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.16
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.56
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.90
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.06
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	102.98
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.47
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.48
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.00
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.80
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.29
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.95
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	159.19
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	81.43
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.64
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.27
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.65
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.24
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.07
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.87
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.79
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.98
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
7/31/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.89
7/31/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	470.55
7/31/2025	OLIVO, MARISOL	EMPLOYEE TRAVEL	409.64
7/31/2025	ONE TIME PAY	FOOD SALES	28.35
7/31/2025	ONE TIME PAY	FOOD SALES	28.70
7/31/2025	PARTS TOWN LLC	GENERAL SUPPLIES	892.40
7/31/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	198.63
7/31/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	86.68
7/31/2025	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	1,069.11
7/31/2025	PERFECTION LEARNING	GENERAL SUPPLIES	8,000.00
7/31/2025	PRESTON, PATRICK	EMPLOYEE TRAVEL	258.00
7/31/2025	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	160.00
7/31/2025	PUGH, CRYSTAL	EMPLOYEE TRAVEL	262.89
7/31/2025	RABON, AVERY N	OTHER MISC DEDUCTIONS	100.00
7/31/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	276.00
7/31/2025	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
7/31/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	150.00
7/31/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	600.00
7/31/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	2,346.40
7/31/2025	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	3,010.00
7/31/2025	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,000.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/31/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
7/31/2025	SANDOVAL, SILVIA A	EMPLOYEE TRAVEL	139.73
7/31/2025	SCHOOL NUTRITION ASS	DUES	201.00
7/31/2025	SCHOOL NUTRITION ASS	DUES	201.00
7/31/2025	SCHOOL NUTRITION ASS	DUES	201.00
7/31/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	181.83
7/31/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	25.80
7/31/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-2.76
7/31/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	372.29
7/31/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.20
7/31/2025	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	553.96
7/31/2025	SIMONS, NANCY J	EMPLOYEE TRAVEL	120.00
7/31/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	9,050.00
7/31/2025	SYNTECH SYSTEMS INC	MAINT & OPERATIONS SUPPLIES	3,750.00
7/31/2025	TASB	DUES	3,900.00
7/31/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	120.00
7/31/2025	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	20,150.00
7/31/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	4,000.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	439.00
7/31/2025	TX ELEMENTARY PRINCI	DUES	389.00
7/31/2025	UV COUNTRY INC	CONTRACT MAINT / REPAIR	580.33
7/31/2025	WALKER, BRICE	EMPLOYEE TRAVEL	70.00
7/31/2025	ZAVALA DE VEGA, CONS	OTHER MISC DEDUCTIONS	50.00
8/7/2025	ADDI LLC	GENERAL SUPPLIES	121.75
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.04
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.73
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.84
8/7/2025	AMAZON BUSINESS	READING MATERIALS	173.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	671.75
8/7/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	49.77
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.95
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.46
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	697.66
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.02
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.06
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	683.80
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.59
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,723.45
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	260.93
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	350.81
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.29
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.38
8/7/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	424.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.35
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	219.96
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.08
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.79
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	745.91
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	655.22
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	661.66
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.35
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.73
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	279.96
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.47
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.66
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.00
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	314.07
8/7/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	602.95
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.49
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.38
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.58
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.36
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-33.74
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.58
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.42
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.39
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.85
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	689.53
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.79
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.16
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.86
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	477.44
8/7/2025	AMAZON BUSINESS	READING MATERIALS	98.85
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.35
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.68
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.29
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.52
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.85
8/7/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	443.95
8/7/2025	AMAZON BUSINESS	READING MATERIALS	854.70
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.95
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-5.75
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.69
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.07
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.00
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	549.52
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.48
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.92
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.08
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.80
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	326.30
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,091.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
8/7/2025	AMAZON BUSINESS	READING MATERIALS	891.55
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.40
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	619.77
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.92
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	748.89
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.94
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-68.48
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	261.19
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	641.65
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.45
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.00
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.21
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	895.91
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.29
8/7/2025	AMAZON BUSINESS	GENERAL SUPPLIES	229.55
8/7/2025	AMAZON BUSINESS	READING MATERIALS	630.18
8/7/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,447.09
8/7/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	84.00
8/7/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	980.00
8/7/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	220.00
8/7/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	440.00
8/7/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	220.00
8/7/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	720.00
8/7/2025	BAM AUDIO	GENERAL SUPPLIES	550.00
8/7/2025	BAM AUDIO	GENERAL SUPPLIES	550.00
8/7/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	159.75
8/7/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	122.00
8/7/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	142.50
8/7/2025	BUCKEYE CLEANING CEN	FURN / EQUIP > $10,000	60,692.00
8/7/2025	CENTERPOINT ENERGY	NATURAL GAS	4,844.15
8/7/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.32
8/7/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	80.00
8/7/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,016.21
8/7/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
8/7/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	774.00
8/7/2025	GEXA ENERGY	ELECTRICITY	259,284.23
8/7/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	606.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	531.00
8/7/2025	JACOB PRINTING AND O	GENERAL SUPPLIES	1,294.50
8/7/2025	LABATT INSTITUTIONAL	FOOD COSTS	370.84
8/7/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,248.32
8/7/2025	LABATT INSTITUTIONAL	FOOD COSTS	90.37
8/7/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.37
8/7/2025	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	472.20
8/7/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,148.80
8/7/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/7/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.17
8/7/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/7/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.77
8/7/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	160.00
8/7/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
8/7/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	550.00
8/7/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	600.00
8/7/2025	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,203.66
8/7/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	3,483.36
8/7/2025	REGION IV EDUCATION	REGION IV SERVICES	120.00
8/7/2025	REGION IV EDUCATION	REGION IV SERVICES	90.00
8/7/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	732.58
8/7/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,436.46
8/7/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,513.33
8/7/2025	SKYWARD INC	GENERAL SUPPLIES	274,972.00
8/7/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,000.00
8/7/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	935.50
8/7/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	608.00
8/7/2025	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,653.69
8/7/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,007.70
8/7/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.68
8/7/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	480.96
8/7/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,836.31
8/7/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.60
8/7/2025	WARD, MELISSA	EMPLOYEE TRAVEL	255.00
8/7/2025	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	653.33
8/7/2025	ZARATE, PATRICK B	STUDENT TRAVEL	684.00
8/7/2025	ACEVEDO, HALLE ELISE	EMPLOYEE TRAVEL	300.00
8/7/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,735.00
8/7/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	223.90
8/7/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,929.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,060.95
8/7/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
8/7/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	22,125.00
8/7/2025	ANIMATION & ROBOTICS	GENERAL SUPPLIES	7,425.00
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.16
8/7/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.83
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.00
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.12
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	122.96
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	129.38
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	136.50
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,014.81
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.87
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	211.92
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.38
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	129.38
8/7/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.66
8/7/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	153.00
8/7/2025	AT&T MOBILITY	TELEPHONE EXPENSE	560.52
8/7/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
8/7/2025	BEYNAERTS, ROBERT	EMPLOYEE TRAVEL	103.00
8/7/2025	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	103.00
8/7/2025	BSN SPORTS LLC	GENERAL SUPPLIES	11,742.05
8/7/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,648.05
8/7/2025	CDW LLC	GENERAL SUPPLIES	108.10
8/7/2025	CDW LLC	GENERAL SUPPLIES	1,749.24
8/7/2025	CDW LLC	GENERAL SUPPLIES	364.21
8/7/2025	CDW LLC	GENERAL SUPPLIES	66,780.00
8/7/2025	CHATMAN, PHILLIP	EMPLOYEE TRAVEL	103.00
8/7/2025	CINTAS FIRST AID	GENERAL SUPPLIES	291.38
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	4,214.89
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	11,185.84
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	446.44
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	602.77
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	934.70
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	984.64
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,094.21
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,177.78

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,509.08
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,566.06
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,648.22
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	1,739.91
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	3,017.41
8/7/2025	CITY OF PEARLAND	WATER/SEWAGE	6,730.20
8/7/2025	COGER, MELANIE	GENERAL SUPPLIES	951.50
8/7/2025	CONNOLLY, COREY B	EMPLOYEE TRAVEL	103.00
8/7/2025	DEMCO INC.	GENERAL SUPPLIES	482.45
8/7/2025	DINES, SHANE	DUES	70.00
8/7/2025	DINES, SHANE	EMPLOYEE TRAVEL	188.00
8/7/2025	EDUPHORIA! INC.	GENERAL SUPPLIES	9,135.00
8/7/2025	EDUPHORIA! INC.	GENERAL SUPPLIES	27,600.00
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	40.36
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	139.66
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	146.90
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	523.66
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	117.56
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	31.34
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	159.99
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	231.64
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	102.92
8/7/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.53
8/7/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	5,637.00
8/7/2025	FOSTER FENCE LTD	BUILDING CONSTR/IMPR/FEES	6,778.00
8/7/2025	FREEMAN, BRENT	EMPLOYEE TRAVEL	568.96
8/7/2025	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	21,740.40
8/7/2025	GARCIA, LEONARD	STUDENT TRAVEL	100.00
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	63.54
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	924.00
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	802.80
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	346.56
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	394.88
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	4,100.62
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	21,627.96
8/7/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	909.60
8/7/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	421.05
8/7/2025	GOVCONNECTION INC	GENERAL SUPPLIES	755.00
8/7/2025	GOVCONNECTION INC	GENERAL SUPPLIES	175.00
8/7/2025	GOVCONNECTION INC	GENERAL SUPPLIES	876.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	GOVCONNECTION INC	GENERAL SUPPLIES	120.00
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	238.25
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,447.26
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	543.40
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	93.73
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	80.38
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	22.99
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	194.87
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	146.59
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	70.38
8/7/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	263.93
8/7/2025	HARTWICK, LAWSON	EMPLOYEE TRAVEL	103.00
8/7/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	6,412.20
8/7/2025	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	4,811.00
8/7/2025	HERITAGE-CRYSTAL CLE	MISC OPERATING EXPENSES	335.48
8/7/2025	HINKELMAN, JASON L	EMPLOYEE TRAVEL	103.00
8/7/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	724.90
8/7/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	879.90
8/7/2025	HOME DEPOT INC #6543	DUE TO STUDENT GROUPS	124.60
8/7/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,505.90
8/7/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	3,805.45
8/7/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	9,000.00
8/7/2025	HUMBLE ISD	STUDENT TRAVEL	360.00
8/7/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	545.40
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	174.86
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-499.60
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
8/7/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
8/7/2025	KLEIN ISD	STUDENT TRAVEL	240.00
8/7/2025	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,472.00
8/7/2025	LINDE GAS & EQUIPMEN	FURN / EQUIP > $10,000	11,304.58
8/7/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	14,704.67
8/7/2025	LOWE'S HIW INC	GENERAL SUPPLIES	609.51
8/7/2025	LOWE'S HIW INC	GENERAL SUPPLIES	-103.97
8/7/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	6,598.90
8/7/2025	MANEUVERING THE MIDD	GENERAL SUPPLIES	3,248.00
8/7/2025	MAY, ANDREW	EMPLOYEE TRAVEL	103.00
8/7/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	66,794.58
8/7/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	21,238.65
8/7/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	35,462.70
8/7/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	5,769.33
8/7/2025	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	6,313.50
8/7/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	13,132.50
8/7/2025	MCNAMARA, KEVIN	EMPLOYEE TRAVEL	403.96
8/7/2025	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	149.75
8/7/2025	NCS PEARSON INC	MISC CONTRACTED SERVICES	2,150.00
8/7/2025	NROC PROJECT, THE	GENERAL SUPPLIES	40,000.00
8/7/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.56
8/7/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
8/7/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.51
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	973.58
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-22.00
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-65.74
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.73
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-135.67
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.43
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.78
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
8/7/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.58
8/7/2025	ONE TIME PAY	FOOD SALES	22.00
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
8/7/2025	ONE TIME PAY	FOOD SALES	18.95
8/7/2025	ONE TIME PAY	FOOD SALES	27.60
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
8/7/2025	ONE TIME PAY	FOOD SALES	39.85
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
8/7/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
8/7/2025	ONE TIME PAY	FOOD SALES	60.95
8/7/2025	ORDENEAUX, RODDY K	EMPLOYEE TRAVEL	474.33
8/7/2025	PAIZ, RUDY	EMPLOYEE TRAVEL	103.00
8/7/2025	PARTS TOWN LLC	GENERAL SUPPLIES	6,885.03
8/7/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	194.81
8/7/2025	PAUL YEATTS ENTERPRI	BUILDING CONSTR/IMPR/FEES	15,440.00
8/7/2025	PEARLAND PRESS, L.LC	MISC CONTRACTED SERVICES	2,484.82
8/7/2025	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	41,395.40
8/7/2025	PERRY WEATHER CONSUL	GENERAL SUPPLIES	4,437.24
8/7/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
8/7/2025	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	17,375.01
8/7/2025	RHOADES, AMBER	EMPLOYEE TRAVEL	199.08
8/7/2025	RILEY, DONALD	EMPLOYEE TRAVEL	85.00
8/7/2025	RILEY, DONALD	DUES	140.50
8/7/2025	RUMBELOW, JOHN R	EMPLOYEE TRAVEL	403.96
8/7/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,416.33
8/7/2025	SAMSARA INC.	MISC CONTRACTED SERVICES	17,820.00
8/7/2025	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	18,899.37
8/7/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	458.98
8/7/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	63.40
8/7/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	388.81
8/7/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	411.75
8/7/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	145.22
8/7/2025	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	1,350.00
8/7/2025	SINGLETON, MARWAN	EMPLOYEE TRAVEL	103.00
8/7/2025	SOLID IT NETWORKS	GENERAL SUPPLIES	48,319.17
8/7/2025	SOLUTION TREE INC	MISC CONTRACTED SERVICES	1,600.00
8/7/2025	SOUTHERN SASS VINYL	GENERAL SUPPLIES	274.00
8/7/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	8,717.50
8/7/2025	STALEY, GREGORY	DUES	55.00
8/7/2025	STARKS, DONOVAN	EMPLOYEE TRAVEL	125.99
8/7/2025	STETSON & ASSOCIATES	READING MATERIALS	3,862.70
8/7/2025	STUDIES WEEKLY INC	READING MATERIALS	11,500.45
8/7/2025	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	25,523.70
8/7/2025	TASB	GENERAL SUPPLIES	600.00
8/7/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,848.78
8/7/2025	TEXAS ASSOCIATION OF	DUES	285.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/7/2025	TEXAS ASSOCIATION OF	DUES	285.00
8/7/2025	TEXAS SCHOOL PUBLIC	DUES	1,000.00
8/7/2025	TOTE INC	GENERAL SUPPLIES	8,745.16
8/7/2025	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	52,527.00
8/7/2025	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	-54,336.57
8/7/2025	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	210,108.00
8/7/2025	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	178.89
8/7/2025	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	2,342.49
8/7/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
8/7/2025	VARSITY SPIRIT LLC	EMPLOYEE TRAVEL	2,363.00
8/7/2025	VEX ROBOTICS INC	DUE TO STUDENT GROUPS	1,710.51
8/7/2025	VEX ROBOTICS INC	GENERAL SUPPLIES	0.28
8/7/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	396.96
8/7/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	365.94
8/7/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	749.54
8/7/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,040.24
8/7/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,081.72
8/7/2025	WARLICK, THOMAS	EMPLOYEE TRAVEL	103.00
8/7/2025	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	374.57
8/7/2025	WEST MUSIC CO	GENERAL SUPPLIES	388.70
8/7/2025	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	581.26
8/7/2025	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	485.00
8/7/2025	WIPEBOOK CORP.	GENERAL SUPPLIES	632.05
8/14/2025	ACE T-SHIRTS	GENERAL SUPPLIES	1,993.95
8/14/2025	ACE T-SHIRTS	GENERAL SUPPLIES	420.00
8/14/2025	ACE T-SHIRTS	GENERAL SUPPLIES	441.00
8/14/2025	ACE T-SHIRTS	GENERAL SUPPLIES	3,608.99
8/14/2025	ADDI LLC	MISC OPERATING EXPENSES	2,125.00
8/14/2025	ADDI LLC	GENERAL SUPPLIES	84.00
8/14/2025	ADDI LLC	GENERAL SUPPLIES	500.00
8/14/2025	ADDI LLC	GENERAL SUPPLIES	467.50
8/14/2025	ADDI LLC	GENERAL SUPPLIES	132.30
8/14/2025	ADDI LLC	DUE TO STUDENT GROUPS	2,755.75
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.48
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.18
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.31
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.97
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.31

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.64
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	826.14
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	796.27
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.84
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.39
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.89
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	474.45
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.75
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.94
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,098.00
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.86
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.93
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	775.62
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	966.89
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.14
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.89
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.89
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.67
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.91
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	374.72
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.56
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.45
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.78
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.71
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.00
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.38
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,184.10
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.39
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.13
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.84
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.59
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.44
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.51

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.97
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.96
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.67
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	624.21
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	638.04
8/14/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	471.80
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.75
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.83
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	316.13
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.78
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.35
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.94
8/14/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	98.73
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.87
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	707.35
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	649.75
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.66
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.96
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.97
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.16
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.36
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.85
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.74
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.21
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.57
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.23
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	374.72
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.29
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.91
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.91
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.45
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.73
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.39
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.95
8/14/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	316.62
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.17
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-34.68
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.58
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17,239.60
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.55
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.49
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.94
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.06
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.94
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-126.02
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	716.56
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.37
8/14/2025	AMAZON BUSINESS	READING MATERIALS	48.49
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.82
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.95
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	667.51
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.46
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	494.25
8/14/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-118.60
8/14/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	329.16
8/14/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.64
8/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	8,374.00
8/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	848.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,017.60
8/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	8,374.00
8/14/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	180.00
8/14/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	778.00
8/14/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
8/14/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,799.54
8/14/2025	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	91,818.00
8/14/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	129.14
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,000.00
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,144.00
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,136.00
8/14/2025	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	700.00
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,151.00
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	971.50
8/14/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	280.00
8/14/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	260.00
8/14/2025	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	180.00
8/14/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	377.90
8/14/2025	KNOTT, KARA	GENERAL SUPPLIES	34.99
8/14/2025	KNOTT, KARA	GENERAL SUPPLIES	16.99
8/14/2025	KNOTT, KARA	GENERAL SUPPLIES	27.59
8/14/2025	KOZA'S INC	GENERAL SUPPLIES	768.00
8/14/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	290.34
8/14/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.42
8/14/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,323.78
8/14/2025	LABATT INSTITUTIONAL	FOOD COSTS	123.28
8/14/2025	LABATT INSTITUTIONAL	FOOD COSTS	230.46
8/14/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,914.27
8/14/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.49
8/14/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.10
8/14/2025	MADDOX, AUTUMN	EMPLOYEE TRAVEL	91.97
8/14/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	190.00
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.66
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.53
8/14/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.98
8/14/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	112.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.72
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	122.90
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
8/14/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,099.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.16
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.25
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.97
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.41
8/14/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.15
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.60
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.11
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
8/14/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8,242.00
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.17
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.99
8/14/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
8/14/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
8/14/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
8/14/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	600.00
8/14/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
8/14/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	324.00
8/14/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	91,767.82
8/14/2025	SCHOLASTIC INC	READING MATERIALS	14,386.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/14/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	833.00
8/14/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	10,179.00
8/14/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	624.00
8/14/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	716.00
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	229.21
8/14/2025	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	357.88
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	487.32
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	293.99
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,692.90
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	294.32
8/14/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	229.21
8/14/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
8/14/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
8/14/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
8/14/2025	CURRICULUM MANAGEME	MISC CONTRACTED SERVICES	995.00
8/14/2025	806 TECHNOLOGIES INC	GENERAL SUPPLIES	13,800.00
8/14/2025	ADAMS, ELIZABETH R	STUDENT TRAVEL	2,583.00
8/14/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.02
8/14/2025	ALERT SERVICES INC	GENERAL SUPPLIES	338.80
8/14/2025	ALERT SERVICES INC	GENERAL SUPPLIES	51.80
8/14/2025	ALKIRE, STEPHEN WELL	EMPLOYEE TRAVEL	188.00
8/14/2025	ALKIRE, STEPHEN WELL	DUES	70.00
8/14/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	300.35
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,270.00
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	3,090.00
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	1,950.00
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	6,470.00
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	2,470.00
8/14/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	3,300.00
8/14/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	283.76
8/14/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	320.40
8/14/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	545.09
8/14/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	2,020.65
8/14/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.67
8/14/2025	ALVIN ISD	DUES	5,500.00
8/14/2025	ALVIN ISD	STUDENT TRAVEL	120.00
8/14/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	105,636.00
8/14/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	83,500.00
8/14/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	319.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	AT&T	TELEPHONE EXPENSE	50.20
8/14/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	13,994.29
8/14/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	571.07
8/14/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,350.00
8/14/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
8/14/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
8/14/2025	BARBERS HILL ISD	STUDENT TRAVEL	400.00
8/14/2025	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	281.93
8/14/2025	BL MUSIC	MISC CONTRACTED SERVICES	1,012.50
8/14/2025	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/14/2025	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	587.60
8/14/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/14/2025	BRENHAM ISD	STUDENT TRAVEL	325.00
8/14/2025	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	36,831.79
8/14/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	37.62
8/14/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	276.97
8/14/2025	CDW LLC	GENERAL SUPPLIES	1,808.00
8/14/2025	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	810.00
8/14/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
8/14/2025	CLASS A PRODUCTS	GENERAL SUPPLIES	219.31
8/14/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/14/2025	CLEAR FALLS	STUDENT TRAVEL	240.00
8/14/2025	CLELAND, AUSTIN	EMPLOYEE TRAVEL	188.00
8/14/2025	CLELAND, AUSTIN	DUES	70.00
8/14/2025	COGER, MELANIE	GENERAL SUPPLIES	102.50
8/14/2025	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
8/14/2025	CUTLER, CARRIE	MISC CONTRACTED SERVICES	2,000.00
8/14/2025	DANZGEAR	GENERAL SUPPLIES	3,806.05
8/14/2025	DICKINSON ISD	STUDENT TRAVEL	400.00
8/14/2025	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,713.20
8/14/2025	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	1,300.00
8/14/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-43.67
8/14/2025	EPMA CORP	GENERAL SUPPLIES	1,841.70
8/14/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	72.66
8/14/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	134.20
8/14/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	75.72
8/14/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	45.99
8/14/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,282.40
8/14/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,032.00
8/14/2025	FOLLETT CONTENT SOLU	READING MATERIALS	233.37

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	FOLLETT CONTENT SOLU	READING MATERIALS	571.36
8/14/2025	FOLLETT CONTENT SOLU	READING MATERIALS	125.00
8/14/2025	FOLLETT CONTENT SOLU	READING MATERIALS	57.38
8/14/2025	GANDY INK	GENERAL SUPPLIES	1,179.00
8/14/2025	GARCIA, LEONARD	STUDENT TRAVEL	100.00
8/14/2025	GERARD, CLARA	FOOD/SNACK/BEVERAGE	53.76
8/14/2025	GERARD, CLARA	FOOD/SNACK/BEVERAGE	123.92
8/14/2025	GILL, JAMIE L	STUDENT TRAVEL	2,592.00
8/14/2025	GONZALEZ, PERLA	GENERAL SUPPLIES	13.76
8/14/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	151.98
8/14/2025	HEINEMANN	GENERAL SUPPLIES	6,081.37
8/14/2025	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	4,129.65
8/14/2025	HILAND DAIRY FOODS C	FOOD COSTS	18.95
8/14/2025	HOGAN, JAMES MATTHEW	EMPLOYEE TRAVEL	220.56
8/14/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	879.90
8/14/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,230.84
8/14/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	7,574.74
8/14/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	589.80
8/14/2025	IDENTITY AUTOMATION	GENERAL SUPPLIES	50,078.56
8/14/2025	IMAGINE LEARNING LLC	CAPITAL SBITA PRINCIPAL	99,200.00
8/14/2025	INKED DESIGNS	GENERAL SUPPLIES	2,198.00
8/14/2025	INSIGHT INVESTMENTS	GENERAL SUPPLIES	42,470.67
8/14/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	2,307.00
8/14/2025	JJWCC	FOOD/SNACK/BEVERAGE	389.00
8/14/2025	JUST RIGHT READERS	READING MATERIALS	31,663.44
8/14/2025	JUST RIGHT READERS	READING MATERIALS	3,844.50
8/14/2025	JUST RIGHT READERS	READING MATERIALS	77,336.93
8/14/2025	K2SHARE LLC	INSTRUCTION MATERIALS	2,697.00
8/14/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	69.29
8/14/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	277.07
8/14/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
8/14/2025	LANDIS, TORI	MISC CONTRACTED SERVICES	1,800.00
8/14/2025	LEE & J HOSPITALITY	STUDENT TRAVEL	2,403.80
8/14/2025	LEE & J HOSPITALITY	EMPLOYEE TRAVEL	766.36
8/14/2025	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	4,289.35
8/14/2025	LOCKETT, JANICE	GENERAL SUPPLIES	67.99
8/14/2025	LOWE'S HIW INC	GENERAL SUPPLIES	459.31
8/14/2025	MAKER MAVEN, LLC	DUE TO STUDENT GROUPS	440.00
8/14/2025	MELTON, ELIZABETH	DUES	55.00
8/14/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,080.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	NCS PEARSON INC	MISC CONTRACTED SERVICES	5,100.00
8/14/2025	NGUYEN VU, JORDAN	MISC OPERATING EXPENSES	35.00
8/14/2025	NULL EDUCATION SERV	MISC CONTRACTED SERVICES	9,000.00
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.79
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.92
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	178.69
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.13
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.92
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.30
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.24
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.98
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.92
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.98
8/14/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.96
8/14/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.99
8/14/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	395.64
8/14/2025	ONE TIME PAY	FOOD SALES	153.30
8/14/2025	ONE TIME PAY	FOOD SALES	13.00
8/14/2025	ONE TIME PAY	FOOD SALES	22.90
8/14/2025	ONE TIME PAY	FOOD SALES	18.85
8/14/2025	ONE TIME PAY	FOOD SALES	69.35
8/14/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	49.16
8/14/2025	ORBIT MOONWALKS AND	DUE TO STUDENT GROUPS	381.00
8/14/2025	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	42,552.40
8/14/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	122.91
8/14/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	21.11
8/14/2025	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	2,188.80
8/14/2025	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	295.33
8/14/2025	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,200.00
8/14/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	9,475.00
8/14/2025	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	24,341.81
8/14/2025	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	4,848.00
8/14/2025	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	114,370.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	113,205.00
8/14/2025	READYMADE MUSIC, LLC	GENERAL SUPPLIES	328.50
8/14/2025	RILEY, DONALD	EMPLOYEE TRAVEL	103.00
8/14/2025	ROBSTOWN HARDWARE CO	FURN / EQUIP > $10,000	99,963.00
8/14/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	300.00
8/14/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,950.00
8/14/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	600.00
8/14/2025	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	400.00
8/14/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
8/14/2025	SAVVAS LEARNING	INSTRUCTION MATERIALS	131,145.00
8/14/2025	SCHOLLE, ERIC	EMPLOYEE TRAVEL	64.00
8/14/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	311.63
8/14/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.81
8/14/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	53.47
8/14/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.91
8/14/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	402.32
8/14/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	752.00
8/14/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,572.70
8/14/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,365.45
8/14/2025	SOLUTION TREE INC	MISC CONTRACTED SERVICES	6,400.00
8/14/2025	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	930.00
8/14/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	925.08
8/14/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/14/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/14/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	409,578.25
8/14/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	206,488.20
8/14/2025	TASB	TRAVEL - NONEMPLOYEE	2,695.00
8/14/2025	TASBO	EMPLOYEE TRAVEL	335.00
8/14/2025	TEXAS ASSOCIATION OF	DUES	285.00
8/14/2025	TEXAS ASSOCIATION OF	DUES	285.00
8/14/2025	TEXAS ASSOCIATION OF	DUES	285.00
8/14/2025	THE CERTIFIED WELDIN	GENERAL SUPPLIES	180.00
8/14/2025	TWCP LADY CAVALIER	STUDENT TRAVEL	300.00
8/14/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/14/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/14/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/14/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
8/14/2025	TX ELEMENTARY PRINCI	DUES	389.00
8/14/2025	TYPING AGENT	INSTRUCTION MATERIALS	17,073.10
8/14/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	5,253.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/14/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
8/14/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,100.00
8/14/2025	UTSA	DUE TO STUDENT GROUPS	500.00
8/14/2025	WHITTON, LEAH	MISC CONTRACTED SERVICES	1,000.00
8/14/2025	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	62.98
8/14/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
8/20/2025	REGION IV EDUCATION	REGION IV SERVICES	8,238.60
8/21/2025	4IMPRINT INC	GENERAL SUPPLIES	1,133.36
8/21/2025	ADDI LLC	GENERAL SUPPLIES	61.92
8/21/2025	ADDI LLC	GENERAL SUPPLIES	105.00
8/21/2025	ADDI LLC	GENERAL SUPPLIES	2,697.68
8/21/2025	ADDI LLC	GENERAL SUPPLIES	9.45
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.10
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	336.65
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
8/21/2025	AMAZON BUSINESS	READING MATERIALS	74.61
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.29
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.40
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.57
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,101.28
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	477.50
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	331.68
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.96
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	579.75
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	212.66
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	429.51
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.56
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.50
8/21/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	79.03
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	648.78
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
8/21/2025	AMAZON BUSINESS	EMPLOYEE TRAVEL	45.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.04
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
8/21/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.73
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	351.82
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.95
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.95
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.95
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.47
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	184.25
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.35
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.17
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	517.50
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.36
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.47
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.50
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	711.79
8/21/2025	AMAZON BUSINESS	READING MATERIALS	26.58
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.91
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.06
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.95
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	675.00
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.80
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.13
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.91
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.48
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.81
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.14
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	331.61
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	196.64
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.70
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.34
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.00
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.50
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,854.58
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	578.89
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.32
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.66

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	406.98
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.06
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	366.62
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	330.21
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	204.46
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.15
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	722.20
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.52
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.97
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.19
8/21/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	23.99
8/21/2025	AMAZON BUSINESS	READING MATERIALS	9.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.93
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.88
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.07
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.84
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	10.69
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.60
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.65
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.88
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.56
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	216.00
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.48
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.81
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.49
8/21/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.49
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/21/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.48
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.92
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.19
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.26
8/21/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	2,192.96
8/21/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	13.98
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.62
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.55
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.99
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.24

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	628.24
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.88
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.40
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.90
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.22
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.27
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.24
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.74
8/21/2025	AMAZON BUSINESS	FOOD COSTS	1,270.88
8/21/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.95
8/21/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	78,440.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,560.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,000.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	160.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	90.20
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	176.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,700.00
8/21/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
8/21/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
8/21/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	-72.64
8/21/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	91.25
8/21/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	154.00
8/21/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	141.20
8/21/2025	BSN SPORTS LLC	GENERAL SUPPLIES	222.20
8/21/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,013.06
8/21/2025	BSN SPORTS LLC	GENERAL SUPPLIES	962.50
8/21/2025	CENTERPOINT ENERGY	NATURAL GAS	121.99
8/21/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	885.00
8/21/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	82.50
8/21/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.43
8/21/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
8/21/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	266.00
8/21/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	539.12
8/21/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	330.41
8/21/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,876.20
8/21/2025	DELL MARKETING LP	GENERAL SUPPLIES	459.09
8/21/2025	DELL MARKETING LP	GENERAL SUPPLIES	21.00
8/21/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
8/21/2025	DELL MARKETING LP	GENERAL SUPPLIES	659.79
8/21/2025	DUNN, CHRISTIAN RYAN	EMPLOYEE TRAVEL	160.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.83
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	173.58
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	442.50
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.55
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	58.84
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.55
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.19
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.53
8/21/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	181.30
8/21/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,750.00
8/21/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	450.00
8/21/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	916.00
8/21/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	150.00
8/21/2025	JACQUELINE PALMER	MISC CONTRACTED SERVICES	600.00
8/21/2025	KOZA'S INC	GENERAL SUPPLIES	768.00
8/21/2025	KOZA'S INC	GENERAL SUPPLIES	768.00
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,269.01
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	715.20
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	768.13
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	470.05
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	906.14
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,249.43
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	715.20
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	542.11
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	903.21
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,559.76
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,763.12
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,427.99
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,572.31

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	39.35
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,019.04
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	638.15
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	529.44
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	688.47
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,256.82
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	9,082.80
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	819.90
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.84
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	543.58
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,334.73
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.68
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.00
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	115.90
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	715.20
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.08
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,075.18
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,538.40
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,665.98
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.40
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.75
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	13.63
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.81
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,920.20
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,696.15
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,289.09
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.63
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	949.27
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	129.33
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.25
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	142.15
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	821.06
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	992.87
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,583.45
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	662.27
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,017.27
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	662.27
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.41
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,439.83
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.79
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.36
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	129.33
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	853.62
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	10,015.91
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,773.75
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,174.18
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,048.16
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	39.35
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	911.41
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.25
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	853.63
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,511.15
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.41
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,289.30
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,095.79
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,275.52
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	960.24
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,618.40
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,591.30
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	266.52
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.62
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,794.45
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.53
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	929.23
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,962.50
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,278.66
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,559.75
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,585.48
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,017.27
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.08
8/21/2025	LABATT INSTITUTIONAL	FOOD COSTS	78.70
8/21/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.25
8/21/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	18,360.00
8/21/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	30,600.00
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.57
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.07
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	420.95
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.96
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,987.60
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	133.17
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.96
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.57
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	231.00
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	140.06
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.54
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.60
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	309.00
8/21/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	67.18
8/21/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/21/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
8/21/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
8/21/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
8/21/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	375.00
8/21/2025	PORTER, TANYA	EMPLOYEE TRAVEL	758.06
8/21/2025	PORTER, TANYA	EMPLOYEE TRAVEL	300.23
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	550.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	600.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/21/2025	REGION IV EDUCATION	DUES	3,150.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	60.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/21/2025	REGION IV EDUCATION	REGION IV SERVICES	60.00
8/21/2025	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,610.00
8/21/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	51.72
8/21/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,200.00
8/21/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,781.80
8/21/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	656.00
8/21/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	721.00
8/21/2025	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	5,364.23
8/21/2025	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,391.55
8/21/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	182.60
8/21/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	820.00
8/21/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
8/21/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	162.73
8/21/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
8/21/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	58.08
8/21/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
8/21/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	ALVIN ISD	DUES	2,750.00
8/21/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	29,978.00
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.68
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	180.60
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.68
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	59.56
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	90.60
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	872.82
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	157.98
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	142.32
8/21/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	27.30
8/21/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
8/21/2025	AT&T	TELEPHONE EXPENSE	200.80
8/21/2025	ATHENA ENERGY SERVIC	NATURAL GAS	4,158.43
8/21/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	257.54
8/21/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	12,266.00
8/21/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,454.85
8/21/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	4,320.20
8/21/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,202.00
8/21/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,958.50
8/21/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	221.00
8/21/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	38.90
8/21/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	48.79
8/21/2025	BADEN, JOE	GENERAL SUPPLIES	205.00
8/21/2025	BADEN, JOE	GENERAL SUPPLIES	224.00
8/21/2025	BADEN, JOE	GENERAL SUPPLIES	30.00
8/21/2025	BARRE, MARK	EMPLOYEE TRAVEL	453.60
8/21/2025	BARRE, MARK	STUDENT TRAVEL	300.00
8/21/2025	BARRE, MARK	STUDENT TRAVEL	500.97
8/21/2025	BAUER SPORT FLOORS I	BUILDING CONSTR/IMPR/FEES	100,000.00
8/21/2025	BAUER SPORT FLOORS I	BUILDING CONSTR/IMPR/FEES	39,500.00
8/21/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/21/2025	BRAINPOP	GENERAL SUPPLIES	2,520.00
8/21/2025	BRENDEN STEBER	GENERAL SUPPLIES	525.00
8/21/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,355.10
8/21/2025	CAPSTONE	READING MATERIALS	1,399.00
8/21/2025	CDW LLC	GENERAL SUPPLIES	260.93
8/21/2025	CDW LLC	GENERAL SUPPLIES	64.93
8/21/2025	CDW LLC	GENERAL SUPPLIES	474.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	CDW LLC	CAPITAL ASSETS-AGGREGATE PURCH	125,959.81
8/21/2025	CDW LLC	CAPITAL ASSETS-AGGREGATE PURCH	10,975.33
8/21/2025	CDW LLC	CAPITAL ASSETS-AGGREGATE PURCH	60,921.00
8/21/2025	CDW LLC	CAPITAL ASSETS-AGGREGATE PURCH	1,030,960.00
8/21/2025	CDW LLC	CAPITAL ASSETS-AGGREGATE PURCH	734,025.86
8/21/2025	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	70,549.50
8/21/2025	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	32,220.00
8/21/2025	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	23,095.00
8/21/2025	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	869.00
8/21/2025	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
8/21/2025	CINTAS FIRST AID	GENERAL SUPPLIES	447.80
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	15,798.58
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,009.66
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,180.70
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	140.44
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	29,551.34
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	13,147.57
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	4,847.73
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	3,913.89
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	2,485.62
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,574.89
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,490.43
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,199.69
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,168.73
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	1,138.04
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	973.86
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	667.45
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	636.55
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
8/21/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
8/21/2025	CP HOTEL GROUP, LLC	STUDENT TRAVEL	3,062.34
8/21/2025	CP HOTEL GROUP, LLC	EMPLOYEE TRAVEL	510.39
8/21/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/21/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	13,051.00
8/21/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	7,165.00
8/21/2025	CUTLER, CARRIE	MISC CONTRACTED SERVICES	600.00
8/21/2025	DEMCO INC.	GENERAL SUPPLIES	2,107.39
8/21/2025	DICKINSON ISD	STUDENT TRAVEL	400.00
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	561.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	643.83
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	250.00
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	196.68
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	65.99
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	63.00
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	98.21
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	58.99
8/21/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	266.82
8/21/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7,923.00
8/21/2025	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	2,214.25
8/21/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	260.00
8/21/2025	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	15.50
8/21/2025	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	36.50
8/21/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	680.00
8/21/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	436.95
8/21/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	681.60
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	199.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	289.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	131.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
8/21/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,477.00
8/21/2025	FOLLETT CONTENT SOLU	READING MATERIALS	105.84
8/21/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	230.83
8/21/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
8/21/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
8/21/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
8/21/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,848.76
8/21/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,795.01
8/21/2025	FUELMAN	GASOLINE & DIESEL	327.76
8/21/2025	GALL, LUKE	GENERAL SUPPLIES	6,800.00
8/21/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	319.05
8/21/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	343.50
8/21/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
8/21/2025	GOPHER SPORT	GENERAL SUPPLIES	2,378.11
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	160.00
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	3,800.00
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	716.00
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	72.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	72.00
8/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	216.00
8/21/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	319.09
8/21/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	469.13
8/21/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,728.43
8/21/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	191.26
8/21/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,829.00
8/21/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	56.31
8/21/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	45.80
8/21/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	150.00
8/21/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	840.00
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	190.53
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.35
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	855.84
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.58
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.34
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	589.51
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	153.66
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	742.14
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	704.24
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	764.18
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	952.65
8/21/2025	HILAND DAIRY FOODS C	FOOD COSTS	511.65
8/21/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	221.02
8/21/2025	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	1,740.83
8/21/2025	HP INC	GENERAL SUPPLIES	2,091.40
8/21/2025	IDENTISYS INC	GENERAL SUPPLIES	60.00
8/21/2025	IDENTITY AUTOMATION	MISC CONTRACTED SERVICES	8,750.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	99.98
8/21/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	211.98
8/21/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	125.52
8/21/2025	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	18,195.00
8/21/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
8/21/2025	K2SHARE LLC	GENERAL SUPPLIES	1,798.00
8/21/2025	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	287.00
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	11.19
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.98
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.93
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	123.51
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	161.94
8/21/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	3,447.29
8/21/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	108.25
8/21/2025	LANGUAGE USA INC	MISC CONTRACTED SERVICES	50.00
8/21/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,068.52
8/21/2025	LOWE'S HIW INC	GENERAL SUPPLIES	84.49
8/21/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	90.15
8/21/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	589.05
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	-25.86
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	42,205.80
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	-17.20
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	25.86
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	17.20
8/21/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	78,751.20
8/21/2025	MAKEMUSIC INC	INSTRUCTION MATERIALS	14,589.85
8/21/2025	MANEUVERING THE MIDD	GENERAL SUPPLIES	700.00
8/21/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	642.24
8/21/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	52.00
8/21/2025	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	110.99
8/21/2025	MOORE FABRICATION SI	MISC OPERATING EXPENSES	125.00
8/21/2025	MOORE FABRICATION SI	GENERAL SUPPLIES	6,808.50
8/21/2025	MT LIBRARY SERVICES	READING MATERIALS	527.88
8/21/2025	NCS PEARSON INC	GENERAL SUPPLIES	17,000.00
8/21/2025	NCS PEARSON INC	GENERAL SUPPLIES	49,291.35
8/21/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
8/21/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.96
8/21/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.34

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	264.98
8/21/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	151.92
8/21/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
8/21/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
8/21/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.99
8/21/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.79
8/21/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.41
8/21/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
8/21/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.43
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	309.93
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	258.04
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	86.54
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	79.16
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.24
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	553.35
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	240.75
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.09
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.44
8/21/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.58
8/21/2025	OKLAHOMA STATE UNIV	DUE TO STUDENT GROUPS	1,000.00
8/21/2025	ONE TIME PAY	FOOD SALES	178.05
8/21/2025	ONE TIME PAY	FOOD SALES	17.60
8/21/2025	ONE TIME PAY	FOOD SALES	100.15
8/21/2025	ONE TIME PAY	FOOD SALES	104.15
8/21/2025	ONE TIME PAY	FOOD SALES	140.50
8/21/2025	ONE TIME PAY	FOOD SALES	27.15
8/21/2025	ONE TIME PAY	FOOD SALES	112.60
8/21/2025	ONE TIME PAY	FOOD SALES	173.20
8/21/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
8/21/2025	PONCE, ALEJANDRA	FOOD/SNACK/BEVERAGE	35.75
8/21/2025	RAY & WOOD	TAX APPRAISAL- COLLECTION	5,838.00
8/21/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	29.09
8/21/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	89.99
8/21/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/21/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/21/2025	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	2,160.78
8/21/2025	ROUSE VOLLEYBALL	STUDENT TRAVEL	625.00
8/21/2025	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	4,136.71
8/21/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	450.00
8/21/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,100.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	450.00
8/21/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	900.00
8/21/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
8/21/2025	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	322.00
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	78.60
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	327.24
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	508.28
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	78.23
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	76.30
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.07
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.24
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	86.98
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	156.12
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	102.58
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.65
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	58.26
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	187.01
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	55.13
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	130.96
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,535.00
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	169.83
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15.07
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.34
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.08
8/21/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	32.29
8/21/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	477.75
8/21/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	870.30
8/21/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,470.84
8/21/2025	SECURLY, INC.	GENERAL SUPPLIES	2,464.50
8/21/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	11,250.00
8/21/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	2,550.00
8/21/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-2.40
8/21/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,574.99
8/21/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	232.92
8/21/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	1,290.00
8/21/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	137.50
8/21/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	1,065.00
8/21/2025	SIDE OUT VOLLEYBALL	STUDENT TRAVEL	600.00
8/21/2025	SIDE OUT VOLLEYBALL	STUDENT TRAVEL	600.00
8/21/2025	SIGN CHAMP INC	GENERAL SUPPLIES	560.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/21/2025	SOLOTECH SALES	GENERAL SUPPLIES	874.54
8/21/2025	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	500.00
8/21/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	318.16
8/21/2025	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,125.00
8/21/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/21/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/21/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/21/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
8/21/2025	STUCKEY, DANIEL J	TRAVEL - NONEMPLOYEE	30.00
8/21/2025	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	755.73
8/21/2025	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,815.00
8/21/2025	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	300.00
8/21/2025	TOTE INC	GENERAL SUPPLIES	13,901.89
8/21/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	250.00
8/21/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/21/2025	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
8/21/2025	TX ELEMENTARY PRINCI	DUES	389.00
8/21/2025	TX ELEMENTARY PRINCI	DUES	389.00
8/21/2025	TX ELEMENTARY PRINCI	DUES	389.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	800.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	250.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/21/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	75.00
8/21/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	700.00
8/21/2025	WATERBOY GRAPHICS	GENERAL SUPPLIES	171.00
8/21/2025	WEST MUSIC CO	GENERAL SUPPLIES	165.39
8/21/2025	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	485.00
8/21/2025	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	581.26
8/21/2025	WOODS, RYAN	EMPLOYEE TRAVEL	553.96
8/21/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
8/21/2025	ZOOBEAN INC	GENERAL SUPPLIES	449.00
8/28/2025	ADDI LLC	GENERAL SUPPLIES	143.29
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.45
8/28/2025	AMAZON BUSINESS	READING MATERIALS	702.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	381.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.97
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-579.75
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,350.43

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
8/28/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	167.93
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	300.80
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-147.97
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-119.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	242.65
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	279.86
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.59
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.54
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.89
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,588.74
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	758.83
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.16
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	574.85
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	403.65
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.71
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.97
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-73.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.70
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	389.97
8/28/2025	AMAZON BUSINESS	READING MATERIALS	-63.90
8/28/2025	AMAZON BUSINESS	READING MATERIALS	25.06
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-37.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.70
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-73.99
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-147.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,264.50
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	693.21
8/28/2025	AMAZON BUSINESS	READING MATERIALS	-63.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	986.15
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-147.97
8/28/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-36.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.29
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	661.76
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.93
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	204.79
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	152.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.05
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.59
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.78
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.86
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	441.36
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.63
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.19
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-659.98
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.40
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.95
8/28/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	131.33
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.42
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.98
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.07
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	550.36
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	261.67
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	287.92
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.39
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-309.20
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.28
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	381.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.79
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.61
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	261.89
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	682.59
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.56
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.84
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.96
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	622.26
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.91
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.10
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.84
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.74
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.74
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.40
8/28/2025	AMAZON BUSINESS	READING MATERIALS	-63.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	457.52
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	598.53
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.43
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	584.45
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	314.92
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-77.30
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.34
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.84
8/28/2025	AMAZON BUSINESS	READING MATERIALS	109.96
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-69.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	411.55
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.09
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.59
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-73.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	942.05
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.57
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.54
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.10
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.07
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.99
8/28/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
8/28/2025	AMAZON BUSINESS	READING MATERIALS	152.49
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.39
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-31.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.41
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	871.93
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-54.66
8/28/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	611.93
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	303.29
8/28/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	200.97
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,760.00
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	427.51
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-93.44
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.59
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.61
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-116.99
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	263.02
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	770.49
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	304.01
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.63
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.98
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.07
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	412.66
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.45
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.74
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	318.74
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	264.49
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-193.25
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.50
8/28/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,603.90
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.49
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	192.41
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	368.50
8/28/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-99.96
8/28/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,035.00
8/28/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	28,880.00
8/28/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
8/28/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	594.24
8/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,051.52
8/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	6,776.80
8/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	870.02
8/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,272.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	381.60
8/28/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	750.00
8/28/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,744.35
8/28/2025	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	120.00
8/28/2025	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	342.22
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.13
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.09
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.84
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.00
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.29
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.13
8/28/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6,476.10
8/28/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	945.00
8/28/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	370.00
8/28/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,859.25
8/28/2025	GEXA ENERGY	ELECTRICITY	3,578.65
8/28/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
8/28/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
8/28/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	125.80
8/28/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	226.99
8/28/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
8/28/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	97.49
8/28/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	120.00
8/28/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	125.37
8/28/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	109.24
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,196.56
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,567.56
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	230.25
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.49
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.28
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.66
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,068.65
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,609.19
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	460.50
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,854.59
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.12
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	345.37
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.40
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.69
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	588.13

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,532.10
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	345.38
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,318.73
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,065.17
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,984.10
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.75
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.31
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.60
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,532.10
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,434.34
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	460.50
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.99
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	230.25
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,421.47
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,821.99
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,506.24
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,341.09
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.87
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.85
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,916.05
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.04
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	9,586.64
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,681.40
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	230.25
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,596.83
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.87
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,442.53
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.62
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,820.65
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.69
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,897.24
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.00
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,473.24
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.29
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,821.99
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	724.04
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.41
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.42
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,308.22
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	460.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.26
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,992.90
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	891.39
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.64
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	10,290.96
8/28/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,009.41
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.20
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	891.39
8/28/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.98
8/28/2025	MEDPERM PLACEMENT IN	CONSULTING SERVICES	1,395.00
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.93
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.34
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.58
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.87
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	376.10
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-9.59
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.98
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.57
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.98
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.16
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.47
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.89
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.17
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.30
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.90
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.96
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.98
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.86
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
8/28/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.48
8/28/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	769.00
8/28/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	9,850.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
8/28/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
8/28/2025	REGION IV EDUCATION	REGION IV SERVICES	2,110.00
8/28/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	565.50
8/28/2025	SCHOLASTIC INC	GENERAL SUPPLIES	9.00
8/28/2025	SCHOLASTIC INC	READING MATERIALS	31.43
8/28/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	64.62
8/28/2025	SKYWARD INC	MISC CONTRACTED SERVICES	3,790.00
8/28/2025	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	600.00
8/28/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,234.90
8/28/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,828.84
8/28/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,599.82
8/28/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	654.00
8/28/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	26.30
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	517.62
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-249.64
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.16
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	13.41
8/28/2025	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	910.00
8/28/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,007.70
8/28/2025	ZARATE, PATRICK B	STUDENT TRAVEL	597.48
8/28/2025	ZARATE, PATRICK B	STUDENT TRAVEL	684.00
8/28/2025	ZARATE, PATRICK B	STUDENT TRAVEL	299.04
8/28/2025	ACEVEDO, HALLE ELISE	EMPLOYEE TRAVEL	382.05
8/28/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	664.96
8/28/2025	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,771.48
8/28/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
8/28/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
8/28/2025	ALVIN ISD	STUDENT TRAVEL	350.00
8/28/2025	ALVIN ISD	STUDENT TRAVEL	350.00
8/28/2025	ALVIN ISD	STUDENT TRAVEL	350.00
8/28/2025	ALVIN ISD	STUDENT TRAVEL	350.00
8/28/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,081.00
8/28/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,947.00
8/28/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,082.00
8/28/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,982.00
8/28/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,569.00
8/28/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	180.00
8/28/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	136,355.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	AT&T	TELEPHONE EXPENSE	72.06
8/28/2025	AT&T	TELEPHONE EXPENSE	7,465.95
8/28/2025	AT&T CORP	TELEPHONE EXPENSE	93.49
8/28/2025	AT&T MOBILITY	TELEPHONE EXPENSE	560.32
8/28/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	23,520.00
8/28/2025	BALFOUR CO	GENERAL SUPPLIES	950.00
8/28/2025	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	392.05
8/28/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/28/2025	BMC	MAINT & OPERATIONS SUPPLIES	939.00
8/28/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	208.92
8/28/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,611.51
8/28/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.03
8/28/2025	BROWNLEE, FAITHE ELI	MISC CONTRACTED SERVICES	420.00
8/28/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,056.00
8/28/2025	CALL TOWER INC	GENERAL SUPPLIES	6,764.30
8/28/2025	CALL TOWER INC	TELEPHONE EXPENSE	7,554.72
8/28/2025	CAREER & TECH ASSOC	DUES	175.00
8/28/2025	CDW LLC	MAINT & OPERATIONS SUPPLIES	445.23
8/28/2025	CDW LLC	GENERAL SUPPLIES	1,582.00
8/28/2025	CDW LLC	GENERAL SUPPLIES	1,638.50
8/28/2025	CENGAGE LEARNING INC	READING MATERIALS	46.48
8/28/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	58,058.00
8/28/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	58,058.00
8/28/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	58,058.00
8/28/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	54,485.00
8/28/2025	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	5,439.72
8/28/2025	CHERRY HOUSE MOVING	MISC CONTRACTED SERVICES	14,404.20
8/28/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	438.50
8/28/2025	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
8/28/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	35.82
8/28/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	13.52
8/28/2025	CONSTRUCTION & MAINT	MISC CONTRACTED SERVICES	1,900.00
8/28/2025	DEER PARK HIGH	STUDENT TRAVEL	100.00
8/28/2025	DEER PARK ISD	DUES	1,000.00
8/28/2025	DIAZ, JOSE	EMPLOYEE TRAVEL	23.03
8/28/2025	DINORA CECILIA	CONTRACT MAINT / REPAIR	7,852.00
8/28/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	600.00
8/28/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	48.00
8/28/2025	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,095.51
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/28/2025	ENOME, INC	GENERAL SUPPLIES	7,950.00
8/28/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	203.50
8/28/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	69.94
8/28/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	850.00
8/28/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	525.00
8/28/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	525.00
8/28/2025	FOLLETT CONTENT SOLU	READING MATERIALS	767.79
8/28/2025	FOLLETT CONTENT SOLU	READING MATERIALS	223.03
8/28/2025	FOSTER FENCE LTD	MAINT & OPERATIONS SUPPLIES	200.00
8/28/2025	GAMMON APPLICATIONS	GENERAL SUPPLIES	3,520.00
8/28/2025	GARZA, RAQUEL	MISC CONTRACTED SERVICES	360.00
8/28/2025	GILL, JAMIE L	EMPLOYEE TRAVEL	301.26
8/28/2025	GILL, JAMIE L	EMPLOYEE TRAVEL	474.82
8/28/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
8/28/2025	GOVCONNECTION INC	GENERAL SUPPLIES	358.00
8/28/2025	GOVCONNECTION INC	GENERAL SUPPLIES	216.00
8/28/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,928.00
8/28/2025	HAJOCA CORPORATION	BUILDING CONSTR/IMPR/FEES	907.70
8/28/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,235.20
8/28/2025	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,635.00
8/28/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	480.00
8/28/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	471.00
8/28/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	35.97
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	663.25
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	521.12
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	682.20
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	949.38
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	648.42
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	682.20
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	521.13
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
8/28/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
8/28/2025	HOGAN, JAMES MATTHEW	EMPLOYEE TRAVEL	382.05
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.84
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	121.40
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	143.16
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,191.08
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	471.40
8/28/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	797.84
8/28/2025	HOUSTON COMMUNITY	DUE TO STUDENT GROUPS	1,500.00
8/28/2025	IDENTISYS INC	GENERAL SUPPLIES	615.00
8/28/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	354.57
8/28/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	256.75
8/28/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	163.00
8/28/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.67
8/28/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	161.76
8/28/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	7,600.00
8/28/2025	JONES & BARTLETT LEA	GENERAL SUPPLIES	275.00
8/28/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	130.11
8/28/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.49
8/28/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
8/28/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,646.70
8/28/2025	LETSOS, ASHLEY	MISC CONTRACTED SERVICES	821.40
8/28/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,976.29
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,650.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	3,200.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,650.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,800.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,800.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,800.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	3,200.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,650.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	3,200.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,650.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	2,800.00
8/28/2025	LOWMAN, ALAN	GENERAL SUPPLIES	3,200.00
8/28/2025	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	600.00
8/28/2025	MAGIC SCHOOL	GENERAL SUPPLIES	9,375.00
8/28/2025	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,125.00
8/28/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	100.99
8/28/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,107.96
8/28/2025	MIDWESTERN STATE	DUE TO STUDENT GROUPS	1,500.00
8/28/2025	MINNESOTA STATE	DUE TO STUDENT GROUPS	750.00
8/28/2025	MUSIC FOR ALL, INC.	GENERAL SUPPLIES	5,000.00
8/28/2025	NASSP	DUE TO STUDENT GROUPS	1,007.49
8/28/2025	NOVUS WOOD GROUP LP	MISC OPERATING EXPENSES	1,390.00
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	95.71
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.95
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.99
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.46
8/28/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	84.94
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.26
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	131.29
8/28/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.78
8/28/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	39.29
8/28/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	33.00
8/28/2025	ONE TIME PAY	GENERAL SUPPLIES	200.00
8/28/2025	ONE TIME PAY	GENERAL SUPPLIES	546.00
8/28/2025	ONE TIME PAY	FOOD SALES	20.05
8/28/2025	ONE TIME PAY	GENERAL SUPPLIES	482.00
8/28/2025	ONE TIME PAY	FOOD SALES	12.40
8/28/2025	ONE TIME PAY	GENERAL SUPPLIES	200.00
8/28/2025	ONE TIME PAY	FOOD SALES	27.50
8/28/2025	ONE TIME PAY	FOOD SALES	9.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	PADILLA, BRANDON	MISC CONTRACTED SERVICES	480.00
8/28/2025	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	10,638.10
8/28/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	1,053.58
8/28/2025	PARTS TOWN LLC	GENERAL SUPPLIES	645.12
8/28/2025	PARTS TOWN LLC	GENERAL SUPPLIES	955.17
8/28/2025	PARTS TOWN LLC	GENERAL SUPPLIES	811.22
8/28/2025	PARTS TOWN LLC	GENERAL SUPPLIES	-305.76
8/28/2025	PASADENA ISD	STUDENT TRAVEL	240.00
8/28/2025	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	500.00
8/28/2025	QUIZIZZ INC	DUE TO STUDENT GROUPS	4,528.13
8/28/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	181.06
8/28/2025	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	1,677.73
8/28/2025	REYNOLDS, REBECCA K	GENERAL SUPPLIES	9,265.95
8/28/2025	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,699.50
8/28/2025	ROUSE VOLLEYBALL	STUDENT TRAVEL	625.00
8/28/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,650.00
8/28/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,200.00
8/28/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
8/28/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	40.23
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.26
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	310.54
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	60.27
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.26
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7.27
8/28/2025	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	1,708.80
8/28/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.95
8/28/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
8/28/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	238.59
8/28/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.25
8/28/2025	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	145.50
8/28/2025	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	141.12
8/28/2025	SILVA, ROXAN	EMPLOYEE TRAVEL	65.00
8/28/2025	STROTHER, WILLIAM	EMPLOYEE TRAVEL	190.00
8/28/2025	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,095.00
8/28/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,891.37
8/28/2025	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	110.00
8/28/2025	THE CRAFTY PEAR	GENERAL SUPPLIES	1,047.20
8/28/2025	THE DRALA PROJECT	GENERAL SUPPLIES	2,146.18
8/28/2025	THE GLOBAL ORPHAN PR	DUE TO STUDENT GROUPS	5,000.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/28/2025	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	2,745.23
8/28/2025	TRINITIY UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/28/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	725.00
8/28/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/28/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/28/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,975.00
8/28/2025	UNIV OF TX AUSTIN	GENERAL SUPPLIES	750.00
8/28/2025	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
8/28/2025	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	63,800.00
8/28/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	200.00
8/28/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/28/2025	UNIVERSITY OF OKLAHO	DUE TO STUDENT GROUPS	500.00
8/28/2025	VST VISUAL OF TX LLC	GENERAL SUPPLIES	500.00
8/28/2025	VWR FUNDING INC	GENERAL SUPPLIES	975.16
8/28/2025	VWR FUNDING INC	GENERAL SUPPLIES	139.06
8/28/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
8/28/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	469.58
8/28/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	458.52
8/28/2025	WHALEY, GERALDINE D	GENERAL SUPPLIES	375.00
8/28/2025	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	493.37
8/28/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	642.44
9/4/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	58.36
9/4/2025	ADDI LLC	GENERAL SUPPLIES	52.59
9/4/2025	ADDI LLC	GENERAL SUPPLIES	221.00
9/4/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	316.84
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.67
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-17.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-84.04
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	847.62
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	450.83
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-244.48
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.83
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.93
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	402.56
9/4/2025	AMAZON BUSINESS	READING MATERIALS	155.96
9/4/2025	AMAZON BUSINESS	TESTING MATERIALS	169.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.56
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-55.45
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	465.36

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.70
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.04
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.58
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-26.34
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	774.76
9/4/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	255.43
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.25
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	307.89
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.47
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.86
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	547.71
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	686.63
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.35
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-26.48
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.96
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	341.32
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,352.89
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,846.35
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	546.15
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.08
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-47.14
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,369.91
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-72.19
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-69.86
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.50
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.18
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.28
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.45
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-42.33
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	499.00
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	458.02

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-136.02
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,326.28
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-62.28
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.59
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	998.06
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.91
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.15
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	224.06
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	247.32
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-159.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.88
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.95
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.26
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.58
9/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.49
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-92.16
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
9/4/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,048.90
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.05
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	948.43
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,063.81
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-213.92
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-39.99
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-144.38
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.73
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.59
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.86
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.44
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	560.75
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,151.15
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.18
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.42
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	642.06
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.33
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.88
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-96.51
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.95
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,162.25
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,085.82
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-72.19
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.47
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.59
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.75
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.65
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	915.24
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.59
9/4/2025	AMAZON BUSINESS	READING MATERIALS	20.46
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-51.87
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.69
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.59
9/4/2025	AMAZON BUSINESS	READING MATERIALS	668.52
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.64
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.74
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.45
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.09
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-38.77
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	291.10
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-42.38
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	360.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.07
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	767.71
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	311.87
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	527.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.60
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	625.81
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.24

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.49
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	324.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.78
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-39.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.39
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.50
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	917.26
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	592.67
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	395.71
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-62.75
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.54
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	652.41
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.00
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-38.44
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.90
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-47.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	383.40
9/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	415.17
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-22.84
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.87
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	729.72
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	791.61
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.78
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,330.05
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	595.32
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.29
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-22.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.43
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.76
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.53
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.95
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.09
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.65
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.29
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.30
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.45
9/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	121.50
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.92
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.94
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.74
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,314.42
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	444.72
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	356.79
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.64
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	833.61
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.95
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	628.89
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.33
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.97
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.23
9/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.17
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,600.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	135.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,620.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	725.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	72.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	250.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	35.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,250.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	210.00
9/4/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	165.00
9/4/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,995.20
9/4/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	364.95
9/4/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	12.28
9/4/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,646.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,664.85
9/4/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,993.44
9/4/2025	CENTERPOINT ENERGY	NATURAL GAS	5,221.67
9/4/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8,835.60
9/4/2025	DELL MARKETING LP	GENERAL SUPPLIES	153.92
9/4/2025	DELL MARKETING LP	GENERAL SUPPLIES	139.08
9/4/2025	DELL MARKETING LP	GENERAL SUPPLIES	59.62
9/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.13
9/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	262.86
9/4/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,575.00
9/4/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/4/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/4/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/4/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,527.20
9/4/2025	JACOB PRINTING AND O	GENERAL SUPPLIES	1,270.00
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.20
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.78
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.18
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,191.53
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,966.06
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.13
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,027.20
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.87
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	80.23
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,220.40
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.36
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.73
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.20
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.04
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	725.29
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.62
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,090.40
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.37
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	47.87
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,634.00
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,011.85
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,754.27
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,728.17
9/4/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	268.21

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,211.68
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,713.53
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,426.80
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,699.46
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,991.98
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,277.86
9/4/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	379.62
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,565.49
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.77
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.67
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	874.44
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	510.22
9/4/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	208.91
9/4/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	110.40
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,740.32
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	272.69
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.39
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.53
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,991.97
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	47.87
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,584.46
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	341.36
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,758.84
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.72
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,542.93
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.88
9/4/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	129.44
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.06
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,456.56
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,644.66
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	504.55
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,196.36
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	30.38
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	240.69
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,649.61
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.12
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.47
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.76
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.27
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,890.07

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.93
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	189.70
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.81
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,590.95
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	293.63
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.18
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.75
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.14
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,381.90
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	258.71
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,360.59
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,579.88
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.77
9/4/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	524.30
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	310.76
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	80.86
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,814.94
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	240.69
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	51.07
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.48
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	401.15
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,569.60
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,794.62
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.20
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.05
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.93
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,127.74
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	38.23
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.60
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.04
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.01
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,569.34
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	10,589.95
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.32
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.81
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.64
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.08
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,841.05
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.81
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,066.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,034.63
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.59
9/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.02
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,841.06
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	91.36
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,471.61
9/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	763.10
9/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,285.47
9/4/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	36,720.00
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.97
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.97
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.34
9/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	249.99
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.58
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.99
9/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,326.03
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.54
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.58
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.96
9/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.16
9/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/4/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,934.56
9/4/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	112.45
9/4/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,805.73
9/4/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,305.34
9/4/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,541.41
9/4/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	405.88
9/4/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,898.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,645.19
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	181.68
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	77.41
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.88
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	509.34
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.05
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	62.38
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	943.72
9/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.37
9/4/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	7,475.00
9/4/2025	ALAMO MUSIC	GENERAL SUPPLIES	3,049.00
9/4/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,679.28
9/4/2025	ALSCO INC	RENTALS - OPERATING LEASES	141.02
9/4/2025	AMERITURF	MAINT & OPERATIONS SUPPLIES	841.00
9/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	35,212.00
9/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	1,635,430.00
9/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	599,477.00
9/4/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	590.00
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	112.60
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.46
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	228.00
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-63.96
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	90.00
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.14
9/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.50
9/4/2025	AT&T	TELEPHONE EXPENSE	72.33
9/4/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	10.00
9/4/2025	AWARDS OF DISTICTION	MISC CONTRACTED SERVICES	87.50
9/4/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	25.00
9/4/2025	BADEN, JOE	GENERAL SUPPLIES	26.00
9/4/2025	BADEN, JOE	GENERAL SUPPLIES	152.00
9/4/2025	BADEN, JOE	GENERAL SUPPLIES	26.00
9/4/2025	BADEN, JOE	GENERAL SUPPLIES	40.00
9/4/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,779.20
9/4/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	7,389.60
9/4/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,779.20
9/4/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,779.20
9/4/2025	BRAINPOP	GENERAL SUPPLIES	363.00
9/4/2025	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,805.00
9/4/2025	C C CREATIONS LTD	GENERAL SUPPLIES	438.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	CANTU, JONI D	MISC CONTRACTED SERVICES	100.00
9/4/2025	CATNIP'S WORD WALLS	GENERAL SUPPLIES	395.00
9/4/2025	CITY OF PEARLAND	WATER/SEWAGE	4,539.24
9/4/2025	DEMCO INC.	GENERAL SUPPLIES	628.46
9/4/2025	DEMCO INC.	GENERAL SUPPLIES	183.08
9/4/2025	DEMCO INC.	GENERAL SUPPLIES	107.19
9/4/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	480.00
9/4/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	274.95
9/4/2025	EDYNAMIC LP	GENERAL SUPPLIES	10,200.00
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	113.48
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,474.99
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,808.44
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.14
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	30.37
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	302.97
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.00
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	26.82
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	215.48
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,148.40
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	242.43
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	140.09
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	146.96
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	280.18
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	96.10
9/4/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	363.39
9/4/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	62.01
9/4/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	21.24
9/4/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	73.90
9/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	146.86
9/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	408.43
9/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	557.92
9/4/2025	FLOYETTE ORIGINALS	GENERAL SUPPLIES	160.95
9/4/2025	FLYLEAF PUBLISHING	DUE TO STUDENT GROUPS	2,140.85
9/4/2025	FOLLETT CONTENT SOLU	READING MATERIALS	58.87
9/4/2025	FORT BEND COUNTY MUS	STUDENT TRAVEL	210.00
9/4/2025	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	38,252.53
9/4/2025	GANDY INK	GENERAL SUPPLIES	2,483.00
9/4/2025	GANDY INK	GENERAL SUPPLIES	2,163.00
9/4/2025	GANDY INK	GENERAL SUPPLIES	1,436.55
9/4/2025	GANDY INK	GENERAL SUPPLIES	608.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	316.58
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,049.50
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	41.88
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	114.49
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	390.00
9/4/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,587.20
9/4/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	1,318.04
9/4/2025	GENERATION GENIUS IN	GENERAL SUPPLIES	1,395.00
9/4/2025	GENERATION GENIUS IN	INSTRUCTION MATERIALS	3,180.00
9/4/2025	GEORGIA INSTITUTE	DUE TO STUDENT GROUPS	500.00
9/4/2025	GOODSON, SHAINA	MISC CONTRACTED SERVICES	600.00
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,408.00
9/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	985.00
9/4/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	42.53
9/4/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	105.08
9/4/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	555.45
9/4/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	242.80
9/4/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	67.27
9/4/2025	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	17.75
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.35
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.36
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	99.90
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	682.20
9/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	79.92
9/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	634.40
9/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7,093.11
9/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,646.66
9/4/2025	HOUSTON AREA COOP	EMPLOYEE TRAVEL	2,500.00
9/4/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.01

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	78.21
9/4/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	130.39
9/4/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	110.71
9/4/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	57.18
9/4/2025	INKED DESIGNS	STUDENT TRAVEL	1,021.25
9/4/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	18,000.00
9/4/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	12,600.00
9/4/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,336.00
9/4/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $10,000	10,260.00
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	23.74
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	161.22
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	117.95
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	81.11
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	684.15
9/4/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	23.74
9/4/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	312.54
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	62.02
9/4/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	142.45
9/4/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	233.93
9/4/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,392.60
9/4/2025	LEARNING A-Z ,LLC	GENERAL SUPPLIES	2,430.00
9/4/2025	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
9/4/2025	LONE STAR LEARNING S	GENERAL SUPPLIES	358.40
9/4/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	67.45
9/4/2025	MANEUVERING THE MIDD	GENERAL SUPPLIES	850.00
9/4/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
9/4/2025	MARCOS PIZZA	FOOD COSTS	32.00
9/4/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	400.00
9/4/2025	MT LIBRARY SERVICES	READING MATERIALS	472.52
9/4/2025	NCS PEARSON INC	MISC CONTRACTED SERVICES	6,550.00
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.95
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.96
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.67
9/4/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.98
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	172.94
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.74
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.84
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.92
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
9/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.08
9/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.24
9/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.65
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	102.60
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	283.59
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	244.80
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	167.09
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2.67
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	275.80
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.10
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	872.53
9/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.98
9/4/2025	ONE TIME PAY	FOOD SALES	45.20
9/4/2025	ONE TIME PAY	GENERAL SUPPLIES	200.00
9/4/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,140.80
9/4/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	3,375.00
9/4/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	239.00
9/4/2025	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	32,065.00
9/4/2025	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	16,095.40
9/4/2025	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	15,220.65
9/4/2025	PREMIER MUSIC TEACHI	GENERAL SUPPLIES	791.75
9/4/2025	RUSH TRUCK CENTER OF	VEHICLES >$10,000	448,548.00
9/4/2025	RUSH TRUCK CENTER OF	VEHICLES >$10,000	448,824.00
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	379.00
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	225.00
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	150.00
9/4/2025	SAMMONS, LAURA LEIGH	GENERAL SUPPLIES	65.00
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	23.39
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	194.12
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	41.59
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	96.18
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	74.44

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	201.18
9/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.00
9/4/2025	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	206.50
9/4/2025	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
9/4/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	8,662.50
9/4/2025	STANFIELD, BLAKE	CONSULTING SERVICES	1,890.00
9/4/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	461,281.00
9/4/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	451,448.00
9/4/2025	STRATEGIC ROOFING	RETAINAGE PAYABLE	-22,572.40
9/4/2025	STRATEGIC ROOFING	RETAINAGE PAYABLE	-23,064.05
9/4/2025	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	8,269.75
9/4/2025	TATUM NICOLE JONES	GENERAL SUPPLIES	830.75
9/4/2025	TATUM NICOLE JONES	GENERAL SUPPLIES	575.00
9/4/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/4/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/4/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/4/2025	TEXAS TENNIS COACHES	DUES	75.00
9/4/2025	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	525.00
9/4/2025	TOTE INC	GENERAL SUPPLIES	754.32
9/4/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	940.25
9/4/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	725.00
9/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,136.11
9/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	508.30
9/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	673.57
9/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	227.16
9/4/2025	WENGER CORPORATION	GENERAL SUPPLIES	1,290.92
9/4/2025	WEST MUSIC CO	GENERAL SUPPLIES	95.46
9/4/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/4/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/4/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/4/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/11/2025	4IMPRINT INC	GENERAL SUPPLIES	1,485.30
9/11/2025	ACE T-SHIRTS	GENERAL SUPPLIES	1,440.97
9/11/2025	ACE T-SHIRTS	GENERAL SUPPLIES	37.98
9/11/2025	ADDI LLC	GENERAL SUPPLIES	32.50
9/11/2025	ADDI LLC	DUE TO STUDENT GROUPS	126.00
9/11/2025	ADDI LLC	GENERAL SUPPLIES	1,624.00
9/11/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	37.87
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.97
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	598.51
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
9/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	58.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	600.71
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
9/11/2025	AMAZON BUSINESS	READING MATERIALS	21.98
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.36
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.65
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.98
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.90
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.00
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.86
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.89
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.97
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	725.81
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.16
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.91
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,243.84
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,287.54
9/11/2025	AMAZON BUSINESS	READING MATERIALS	38.18
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.95
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	127.92
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.48
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.32
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.90
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.51
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.83
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	583.15
9/11/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	22.48
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.95
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.25
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-382.50
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.39
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.93

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.20
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.00
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	503.29
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.84
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.78
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	867.83
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	574.95
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.19
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	399.84
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,018.57
9/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.98
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.17
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	384.97
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	482.61
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-370.71
9/11/2025	AMAZON BUSINESS	READING MATERIALS	139.21
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	150.20
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-90.40
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.60
9/11/2025	AMAZON BUSINESS	READING MATERIALS	131.94
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,688.97
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.95
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	602.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	330.22
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	442.85
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-158.56
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-17.64
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	674.10
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.98
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	820.80
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	467.20
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	367.50
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.77
9/11/2025	AMAZON BUSINESS	READING MATERIALS	64.45
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.90
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	230.74
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.30
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.44
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	588.94
9/11/2025	AMAZON BUSINESS	READING MATERIALS	214.53
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	551.42
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.82
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	497.47
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	382.50
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.74
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.80
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.63
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-54.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-10.06
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.67
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.68
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,163.47
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	362.92
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	404.11
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.47
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.50
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	523.36
9/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	853.23
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-11.29
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.79
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.75
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,098.20
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.49
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.60
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/11/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	203.13
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-127.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.31
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.89
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	339.68

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	281.77
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.68
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.27
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.18
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,957.56
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-28.49
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	391.67
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,253.92
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-100.00
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	978.88
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
9/11/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	81.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.72
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.05
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.00
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	431.59
9/11/2025	AMAZON BUSINESS	READING MATERIALS	86.70
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	296.85
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.96
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.36
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-54.12
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,326.12
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.36
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.23
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,349.06
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.35
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-55.05
9/11/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	65,000.00
9/11/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,400.00
9/11/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	675.00
9/11/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
9/11/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,400.00
9/11/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	607.00
9/11/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	311.00
9/11/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	105.50
9/11/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	91.25
9/11/2025	BLOCK, HEATHER	DUES	80.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,014.42
9/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,255.48
9/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,518.02
9/11/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.88
9/11/2025	COMPLETE BOOK & MEDI	READING MATERIALS	738.40
9/11/2025	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	16.09
9/11/2025	DELL MARKETING LP	GENERAL SUPPLIES	767.62
9/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.97
9/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.20
9/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.14
9/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	112.72
9/11/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,600.00
9/11/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,863.00
9/11/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,350.00
9/11/2025	GEXA ENERGY	ELECTRICITY	450,912.44
9/11/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	2.35
9/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	83.29
9/11/2025	JACOB PRINTING AND O	GENERAL SUPPLIES	235.30
9/11/2025	KOZA'S INC	GENERAL SUPPLIES	105.00
9/11/2025	KOZA'S INC	GENERAL SUPPLIES	1,238.40
9/11/2025	KOZA'S INC	GENERAL SUPPLIES	30.00
9/11/2025	KOZA'S INC	GENERAL SUPPLIES	1,077.50
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	590.28
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.13
9/11/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	119.89
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,373.36
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,283.58
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,062.35
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,213.01
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	222.33
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,023.05
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.52
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,560.95
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.08
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.06
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.50
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,191.27
9/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	51.22
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,021.51
9/11/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	68.71

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,139.49
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.82
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.08
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,865.28
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.59
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,193.03
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	797.56
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.54
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.60
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	188.84
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,702.17
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.29
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	117.00
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,074.77
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,941.29
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	462.87
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.05
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	222.33
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,244.18
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,337.94
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	339.14
9/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	180.80
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,941.29
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.39
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,118.81
9/11/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	135.00
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	194.08
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.29
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,437.67
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	435.00
9/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	182.50
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,067.62
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.13
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	800.32
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,428.16
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	388.16
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,795.97
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.84
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.60
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	117.00
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.45
9/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	385.96
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	117.00
9/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	149.98
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,021.74
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.14
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,158.47
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.43
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,346.71
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,688.54
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,332.51
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,560.96
9/11/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,154.81
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,107.21
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,804.02
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.86
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.46
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,413.80
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,807.52
9/11/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	163.24
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,786.71
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,433.64
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	841.87
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,062.35
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.25
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.30
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,795.97
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.68
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,475.59
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.64
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.74
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.17
9/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	194.08
9/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.13
9/11/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
9/11/2025	OLSEN, ROBYN	GENERAL SUPPLIES	100.00
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.97
9/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	84.75
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.45
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	295.96
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.98
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,004.00
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
9/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.76
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.95
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	135.80
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.17
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.02
9/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
9/11/2025	PERMA-BOUND BOOKS	READING MATERIALS	31.73
9/11/2025	PERMA-BOUND BOOKS	READING MATERIALS	1,168.27
9/11/2025	PERMA-BOUND BOOKS	READING MATERIALS	832.90
9/11/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
9/11/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
9/11/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,016.50
9/11/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,065.00
9/11/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	375.00
9/11/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
9/11/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
9/11/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	1,155.56
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	2,280.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/11/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	60.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	852.00
9/11/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,662.51
9/11/2025	SCHOLASTIC INC	READING MATERIALS	356.00
9/11/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,075.54
9/11/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	202.42
9/11/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	964.33
9/11/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	343.58
9/11/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/11/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/11/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/11/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,811.95
9/11/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,108.55
9/11/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,167.43
9/11/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,415.16
9/11/2025	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	2,166.30
9/11/2025	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	236.10
9/11/2025	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	8.90
9/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	266.44
9/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-117.19
9/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.50
9/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	540.47
9/11/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
9/11/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	280.79
9/11/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	320.50
9/11/2025	ZARATE, PATRICK B	STUDENT TRAVEL	684.00
9/11/2025	ZARATE, PATRICK B	STUDENT TRAVEL	2,160.00
9/11/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	451.50
9/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	324.41
9/11/2025	AFFINITY INSURANCE	INSURANCE EXPENSE	3,133.00
9/11/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.02
9/11/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	300.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,042.06
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,250.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,370.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,990.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,640.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,000.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,700.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,220.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,300.00
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,249.96
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	899.94
9/11/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
9/11/2025	ANDREA MCNAIR	CONSULTING SERVICES	6,500.00
9/11/2025	APPLE INC	GENERAL SUPPLIES	175.00
9/11/2025	APPLE INC	GENERAL SUPPLIES	799.50
9/11/2025	APPLE INC	GENERAL SUPPLIES	13,180.00
9/11/2025	APPLE INC	GENERAL SUPPLIES	1,190.00
9/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	129.38
9/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.38
9/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	180.96
9/11/2025	AT&T	TELEPHONE EXPENSE	50.20
9/11/2025	AT&T	TELEPHONE EXPENSE	72.06
9/11/2025	BADEN, JOE	GENERAL SUPPLIES	38.00
9/11/2025	BADEN, JOE	GENERAL SUPPLIES	40.00
9/11/2025	BARNES & NOBLE	READING MATERIALS	19.99
9/11/2025	BARNES & NOBLE	READING MATERIALS	791.10
9/11/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,250.00
9/11/2025	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	2,755.00
9/11/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	14,800.00
9/11/2025	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	6,802.68
9/11/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	929.17
9/11/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	846.69
9/11/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	18.07
9/11/2025	CDW LLC	GENERAL SUPPLIES	1,300.89
9/11/2025	CDW LLC	GENERAL SUPPLIES	1,769.58
9/11/2025	CDW LLC	GENERAL SUPPLIES	251.23
9/11/2025	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	12.99
9/11/2025	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	7.98
9/11/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.92
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	10,862.96
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	446.44
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	630.52
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	880.64
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,143.89
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,440.76
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,563.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,811.57
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,812.96
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,845.11
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,850.95
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,886.01
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	2,604.34
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	14,877.39
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	37,835.21
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	662.13
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	892.22
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,144.18
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,295.28
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,320.67
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,589.78
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,688.84
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,730.97
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	1,853.93
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	2,453.73
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	4,502.67
9/11/2025	CITY OF PEARLAND	WATER/SEWAGE	5,361.95
9/11/2025	CLARK, MARION	GENERAL SUPPLIES	180.00
9/11/2025	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
9/11/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	43.37
9/11/2025	ECOLAB INC	INVENTORY/WAREHOUSE	29,300.00
9/11/2025	ECOLAB INC	INVENTORY/WAREHOUSE	8,953.50
9/11/2025	EDUCATION SERVICE CE	GENERAL SUPPLIES	20,028.00
9/11/2025	EDYNAMIC LP	INSTRUCTION MATERIALS	16,352.00
9/11/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	319.54
9/11/2025	ENOME, INC	GENERAL SUPPLIES	7,140.00
9/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	587.65
9/11/2025	EVERWAY HOLDCO, LLC	GENERAL SUPPLIES	52,931.64
9/11/2025	FERGUSON US HOLDINGS	GENERAL SUPPLIES	468.95
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	75.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/11/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/11/2025	FLOYETTE ORIGINALS	GENERAL SUPPLIES	304.95
9/11/2025	FOR INSPIRATION AND	DUES	275.00
9/11/2025	FOR INSPIRATION AND	DUES	275.00
9/11/2025	FOR INSPIRATION AND	GENERAL SUPPLIES	124.00
9/11/2025	FOR INSPIRATION AND	GENERAL SUPPLIES	124.00
9/11/2025	FOR INSPIRATION AND	GENERAL SUPPLIES	124.00
9/11/2025	FOR INSPIRATION AND	DUES	275.00
9/11/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,063.18
9/11/2025	FRONTIER K2 LLC	WATER/SEWAGE	690.00
9/11/2025	FUELMAN	GASOLINE & DIESEL	209.95
9/11/2025	GANDY INK	GENERAL SUPPLIES	2,886.00
9/11/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	888.00
9/11/2025	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
9/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	352.00
9/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	951.00
9/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	341.46
9/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	625.00
9/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	366.00
9/11/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,584.14
9/11/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	119.87
9/11/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	766.24
9/11/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,589.86
9/11/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	896.92
9/11/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	-35.97
9/11/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	53.58
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	285.28
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	211.54
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.89
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.40
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.91
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	172.61
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	746.26
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	29.97
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	647.64
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	211.54
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	611.55
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	269.42
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	173.64
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	384.15
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	496.82
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	477.87
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	248.41
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	99.90
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.40
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	211.54
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	633.59
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	29.97
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	690.44
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	496.82
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
9/11/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/11/2025	HOLLAND, RAYMOND	STUDENT TRAVEL	1,795.00
9/11/2025	HOLLOMAN, TONI	FOOD/SNACK/BEVERAGE	58.54
9/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	849.90
9/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	78.66
9/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	158.74
9/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,082.60
9/11/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	142.42
9/11/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	286.99
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	18.84
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.01
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	74.52
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	248.00
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	61.28
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	145.31
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	85.79
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	148.86
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.83
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.67

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	114.35
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	148.86
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.77
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	74.52
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	136.27
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	173.73
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	90.06
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
9/11/2025	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	15,933.10
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	173.23
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	243.48
9/11/2025	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	287.82
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	157.69
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	876.69
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	260.77
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	294.28
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	131.56
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.55
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	173.74
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	99.34
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	9.42
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	200.57
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	180.02
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	154.64
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	69.50
9/11/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	158.22
9/11/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	700.00
9/11/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	7.70
9/11/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
9/11/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
9/11/2025	LA PORTE ISD	STUDENT TRAVEL	240.00
9/11/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.99
9/11/2025	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00
9/11/2025	LITERACY RESOURCES L	GENERAL SUPPLIES	267.00
9/11/2025	LOWE'S HIW INC	GENERAL SUPPLIES	71.21
9/11/2025	LOWE'S HIW INC	GENERAL SUPPLIES	332.42
9/11/2025	LOWE'S HIW INC	GENERAL SUPPLIES	2,713.37
9/11/2025	LOWE'S HIW INC	GENERAL SUPPLIES	113.05

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	LOWE'S HIW INC	GENERAL SUPPLIES	473.10
9/11/2025	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	550.00
9/11/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	60.76
9/11/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.45
9/11/2025	MARCOS PIZZA	FOOD COSTS	64.00
9/11/2025	MARCOS PIZZA	FOOD COSTS	64.00
9/11/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.99
9/11/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	480.00
9/11/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	510.88
9/11/2025	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	16.59
9/11/2025	NAVARRO, YOLANDA	DUE TO STUDENT GROUPS	1,175.00
9/11/2025	NEW CANEY ISD	GENERAL SUPPLIES	150.00
9/11/2025	NORWOOD, HELEN ANH H	FOOD/SNACK/BEVERAGE	61.56
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.27
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.07
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.45
9/11/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.98
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.97
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	78.77
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.84
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	154.41
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.97
9/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.16
9/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	199.99
9/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.65
9/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.66
9/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.54
9/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.44
9/11/2025	ONE TIME PAY	FOOD SALES	83.00
9/11/2025	ONE TIME PAY	FOOD SALES	100.00
9/11/2025	ONE TIME PAY	FOOD SALES	13.40
9/11/2025	PARTS TOWN LLC	GENERAL SUPPLIES	502.22
9/11/2025	PARTS TOWN LLC	GENERAL SUPPLIES	340.60
9/11/2025	PASADENA ISD	STUDENT TRAVEL	240.00
9/11/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,288.11
9/11/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	142.50
9/11/2025	PENA'S DONUT HEAVEN	GENERAL SUPPLIES	30.00
9/11/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	325.00
9/11/2025	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	155.45
9/11/2025	PRESTWICK HOUSE INC	READING MATERIALS	2,263.02

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
9/11/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	47.91
9/11/2025	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	16,546.84
9/11/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,794.30
9/11/2025	SADDLEBACK EDUCATL P	READING MATERIALS	710.85
9/11/2025	SAVVAS LEARNING	INSTRUCTION MATERIALS	543.88
9/11/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	401.25
9/11/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	459.39
9/11/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	91.33
9/11/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	304.97
9/11/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	89.68
9/11/2025	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	1,518.00
9/11/2025	SCHOOL TECHNOLOGY	MISC CONTRACTED SERVICES	973.00
9/11/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	346.50
9/11/2025	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
9/11/2025	SECURLY, INC.	MISC CONTRACTED SERVICES	500.00
9/11/2025	SECURLY, INC.	GENERAL SUPPLIES	2,038.25
9/11/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	1,062.50
9/11/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
9/11/2025	SHEA, MARGO	EMPLOYEE TRAVEL	13.30
9/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1.06
9/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2.00
9/11/2025	SHOWTIME INTERNATION	STUDENT TRAVEL	1,140.00
9/11/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	43.14
9/11/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	13,405.55
9/11/2025	SOLUTION TREE INC	MISC CONTRACTED SERVICES	769.00
9/11/2025	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
9/11/2025	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
9/11/2025	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
9/11/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	4,201.25
9/11/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	2,948.69
9/11/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	285.00
9/11/2025	SURVEYSPARROW INC	GENERAL SUPPLIES	9,200.00
9/11/2025	TASB	GENERAL SUPPLIES	50.00
9/11/2025	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	1,895.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TELEMEDIA, LLC	GENERAL SUPPLIES	449.00
9/11/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/11/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/11/2025	TEXAS ASSOCIATION OF	DUES	285.00
9/11/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	600.00
9/11/2025	TURNER, STEVEN	GENERAL SUPPLIES	64.67
9/11/2025	TURNER, STEVEN	GENERAL SUPPLIES	116.64
9/11/2025	TX MUSIC EDUCATORS A	FOOD/SNACK/BEVERAGE	25.00
9/11/2025	TX MUSIC EDUCATORS A	DUES	1,850.00
9/11/2025	UTSA	DUE TO STUDENT GROUPS	500.00
9/11/2025	WATKINS, TIFFANY	EMPLOYEE TRAVEL	4.69
9/11/2025	WEIMER, DANICA	GENERAL SUPPLIES	10.64
9/11/2025	WEST PLAINS VETERINA	GENERAL SUPPLIES	551.00
9/11/2025	WHALEY, GERALDINE D	GENERAL SUPPLIES	14.98
9/11/2025	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	429.17
9/11/2025	ZOOBEAN INC	GENERAL SUPPLIES	625.00
9/11/2025	ZT MOTORS	GENERAL SUPPLIES	2,367.50
9/18/2025	4IMPRINT INC	GENERAL SUPPLIES	1,688.87
9/18/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	327.04
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.41
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	492.52
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-94.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	410.27
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.00
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.17
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
9/18/2025	AMAZON BUSINESS	READING MATERIALS	24.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	745.09
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.74
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	595.48
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	332.37
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	475.38
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.87
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.47
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.18
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.76
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.67
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.26
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-64.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	300.85
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	815.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-66.19
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.86
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.09
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
9/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,180.43
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	433.01
9/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	4.50
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	372.20
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,837.72
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.37
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.64
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.86
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	845.75
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-116.17
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	678.14
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.85
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	226.94
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.23
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	196.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.24
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.26
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	578.54
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.00
9/18/2025	AMAZON BUSINESS	READING MATERIALS	59.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	184.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	114.09
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-244.88
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	440.80
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.88
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.85
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.70
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	105.16
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.98
9/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	535.33
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-107.94
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.09
9/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	226.23
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.26
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	257.17
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,108.69
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.28
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.00
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,454.97
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	699.29
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.96
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	638.16
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	212.04
9/18/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	81.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,599.24
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.34
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	368.45
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.47
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.42
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.23
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.69

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.89
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	342.76
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	363.38
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.68
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.19
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.25
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.84
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	264.69
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,313.80
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	218.84
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.53
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.41
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.54
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.86
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.39
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.14
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	332.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.33
9/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,246.85
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.40
9/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.42
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.48
9/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	38.09
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.29
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.91
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
9/18/2025	AMAZON BUSINESS	READING MATERIALS	82.52
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,035.03
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.20
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.04
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	250.00
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	408.57
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.32
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.19
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.88
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.86
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.25
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.43
9/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	521.34
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.98
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.31
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.89
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	235.03
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.11
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.54
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.12
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.12
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	554.47
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	385.81
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	391.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.74
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	242.58
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.00
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	846.17
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	544.24
9/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	762.75
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-120.31
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.66
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	688.31
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.92
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.90
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-94.99
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	289.29
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	661.88
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.92
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.93
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	411.79
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.24
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.54
9/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.98
9/18/2025	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,400.00
9/18/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,825.00
9/18/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,940.00
9/18/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	370.00
9/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
9/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
9/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
9/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	148.48
9/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,653.60
9/18/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	917.16
9/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.41
9/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.33
9/18/2025	CHEBRET, MATTHEW	DUE TO STUDENT GROUPS	200.00
9/18/2025	DELL MARKETING LP	GENERAL SUPPLIES	659.79
9/18/2025	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
9/18/2025	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	544.09
9/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	125.51
9/18/2025	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	198.00
9/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	272.05
9/18/2025	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,365.05
9/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.06
9/18/2025	FORT WORTH RUNNING C	MEDICARE	740.00
9/18/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,125.00
9/18/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
9/18/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	676.84
9/18/2025	HANER, DAVID	BUILDING CONSTR/IMPR/FEES	14,986.70
9/18/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
9/18/2025	HANER, DAVID	MISC CONTRACTED SERVICES	245.00
9/18/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	490.00
9/18/2025	KOZA'S INC	GENERAL SUPPLIES	45.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,547.35
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	108.16
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,648.83
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,060.83
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,888.13
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.84
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.70
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.90
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,080.00
9/18/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	72.04
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	166.58
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,937.81
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.54
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.77
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.66
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,345.66
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,148.58
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	469.63
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.22
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,325.06
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.31
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	220.26
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,640.72
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.71
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,990.44
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,662.80
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,229.36
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.03
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,977.19
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	112.11
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.19
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.33
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.03
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.35
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,065.82
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.52
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.35
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.10
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,729.74

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.67
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,672.80
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,796.84
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,164.95
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.52
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,657.97
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,817.29
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	259.67
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.23
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,469.63
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	112.75
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.21
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,301.22
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	239.04
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,407.90
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.80
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.96
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.99
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,234.03
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,616.10
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.42
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,046.75
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,598.60
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.54
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.42
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.64
9/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,565.96
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	98.69
9/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.97
9/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	152.36
9/18/2025	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
9/18/2025	LONE STAR ENGRAVING	GENERAL SUPPLIES	565.00
9/18/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
9/18/2025	MUELLER, STACY E	DUES	80.00
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.51
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-1.00
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.68
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.16
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	346.58
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.91
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.16
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.20
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.76
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
9/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.68
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
9/18/2025	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	5,220.95
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
9/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	213.12
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.58
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.43
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.34
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
9/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	128.95
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.15
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.78
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.56
9/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.98
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.18
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.54
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
9/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	67.33
9/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
9/18/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
9/18/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
9/18/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
9/18/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	435.00
9/18/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	435.00
9/18/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
9/18/2025	RON TURLEY ASSOCIATE	MISC OPERATING EXPENSES	8,429.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,377.60
9/18/2025	SCHOLASTIC INC	READING MATERIALS	55.89
9/18/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	334.79
9/18/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	586.81
9/18/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	50.60
9/18/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	196.00
9/18/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,418.06
9/18/2025	TAYMARK	DUE TO STUDENT GROUPS	284.12
9/18/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/18/2025	ADAMS, ELIZABETH R	EMPLOYEE TRAVEL	137.00
9/18/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	454.10
9/18/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	118.42
9/18/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	999.74
9/18/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,283.15
9/18/2025	ALDINE ISD	STUDENT TRAVEL	200.00
9/18/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,826.45
9/18/2025	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	3,175.00
9/18/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
9/18/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	693.11
9/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
9/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.95
9/18/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
9/18/2025	AM-MEX RESTUARANT IN	FOOD/SNACK/BEVERAGE	1,492.17
9/18/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	50,000.00
9/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	195.99
9/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	103.60
9/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	466.80
9/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	15.01
9/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	206.40
9/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.20
9/18/2025	AT&T	TELEPHONE EXPENSE	200.80
9/18/2025	ATHENA ENERGY SERVIC	NATURAL GAS	6,918.29
9/18/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,133.90
9/18/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,084.23
9/18/2025	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,900.00
9/18/2025	BACH COMPANY	GENERAL SUPPLIES	191.75
9/18/2025	BEVILLE, LAUREN	EMPLOYEE TRAVEL	137.00
9/18/2025	BMC	MAINT & OPERATIONS SUPPLIES	346.20
9/18/2025	BOUND TO STAY BOUND	READING MATERIALS	2,617.86
9/18/2025	BRAZORIA COUNTY	RENTALS - OPERATING LEASES	95.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	7,450.00
9/18/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
9/18/2025	CAPSTONE	GENERAL SUPPLIES	2,898.00
9/18/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,433.94
9/18/2025	CDW LLC	GENERAL SUPPLIES	-303.68
9/18/2025	CDW LLC	GENERAL SUPPLIES	984.80
9/18/2025	CDW LLC	GENERAL SUPPLIES	18,938.92
9/18/2025	CITY OF PEARLAND	WATER/SEWAGE	18,380.11
9/18/2025	CITY OF PEARLAND	WATER/SEWAGE	200.69
9/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,548.77
9/18/2025	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
9/18/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	653.73
9/18/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	219.54
9/18/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,075.65
9/18/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,832.77
9/18/2025	CONROE ISD	STUDENT TRAVEL	350.00
9/18/2025	DAVENPORT, CHELSEA	EMPLOYEE TRAVEL	244.52
9/18/2025	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	19,664.00
9/18/2025	DICK, GREGORY W	CONTRACT MAINT / REPAIR	1,125.00
9/18/2025	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	98.08
9/18/2025	ECOLAB INC	INVENTORY/WAREHOUSE	55,720.50
9/18/2025	EDUPROJECT ELL LLC	MISC CONTRACTED SERVICES	2,000.00
9/18/2025	EDUPROJECT ELL LLC	GENERAL SUPPLIES	21,021.81
9/18/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
9/18/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
9/18/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
9/18/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.35
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	181.96
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	133.21
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,277.12
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	215.11
9/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.69
9/18/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,214.72
9/18/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	2,357.60
9/18/2025	FERGUSON US HOLDINGS	GENERAL SUPPLIES	134.90
9/18/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	415.87
9/18/2025	FOR INSPIRATION AND	STUDENT TRAVEL	399.00
9/18/2025	FORT BEND ISD	STUDENT TRAVEL	405.00
9/18/2025	FROG STREET PRESS LL	INSTRUCTION MATERIALS	724.34

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
9/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	43,351.38
9/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
9/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
9/18/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	65.00
9/18/2025	G F EDUCATORS INC	GENERAL SUPPLIES	1,230.02
9/18/2025	GANDY INK	GENERAL SUPPLIES	1,259.20
9/18/2025	GANDY INK	GENERAL SUPPLIES	2,114.36
9/18/2025	GATLIN, MICHELE	GENERAL SUPPLIES	15.59
9/18/2025	GILL, JAMIE L	EMPLOYEE TRAVEL	103.00
9/18/2025	GOPHER SPORT	GENERAL SUPPLIES	248.65
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	358.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	465.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	348.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,062.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	678.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	756.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	866.00
9/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	671.00
9/18/2025	GREENVILLE COUNTY	STUDENT TRAVEL	50.00
9/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,853.35
9/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	25.32
9/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,258.15
9/18/2025	HEINEMANN	GENERAL SUPPLIES	1,415.66
9/18/2025	HEINEMANN	READING MATERIALS	25,283.95
9/18/2025	HEINEMANN	GENERAL SUPPLIES	1,690.34
9/18/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,955.40
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	555.73
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	210.51
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.50
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	973.66
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.61
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	408.97
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	533.69
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	685.29
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	-56.85
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.51
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	408.87
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.26
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	519.54
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	141.72
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	817.26
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.15
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	134.08
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	261.61
9/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,325.75
9/18/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	13,395.00
9/18/2025	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	3,685.00
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.68
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	91.51
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	28.37
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
9/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
9/18/2025	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,500.00
9/18/2025	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	395.00
9/18/2025	IXL LEARNING INC	GENERAL SUPPLIES	16,900.00
9/18/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	346.33
9/18/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	67.00
9/18/2025	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	103.00
9/18/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	20.75
9/18/2025	JOSTENS INC	GENERAL SUPPLIES	36.23
9/18/2025	LEARN-ED	GENERAL SUPPLIES	2,560.00
9/18/2025	LEARN-ED	MISC CONTRACTED SERVICES	500.00
9/18/2025	LEARNING A-Z ,LLC	READING MATERIALS	2,728.00
9/18/2025	LETH, LAUREN	EMPLOYEE TRAVEL	137.00
9/18/2025	LIBRARY PASS INC	GENERAL SUPPLIES	1,195.00
9/18/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	56.86
9/18/2025	MACMILLAN HOLDINGS L	DUE TO STUDENT GROUPS	2,010.52
9/18/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	4,239.38
9/18/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	48.00
9/18/2025	MARCOS PIZZA	FOOD COSTS	72.00
9/18/2025	MARCOS PIZZA	FOOD COSTS	32.00
9/18/2025	MARCOS PIZZA	FOOD COSTS	72.00
9/18/2025	MATTHEWS, KASI	EMPLOYEE TRAVEL	137.00
9/18/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	23.00
9/18/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	284.27
9/18/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,350.00
9/18/2025	MT LIBRARY SERVICES	READING MATERIALS	512.72
9/18/2025	NATIONAL ASSOCIATION	MISC CONTRACTED SERVICES	725.00
9/18/2025	NCCER	GENERAL SUPPLIES	99.00
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.28
9/18/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.09
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.96
9/18/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.28
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.71
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.64
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-12.99
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	116.89
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.72
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.39

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	281.51
9/18/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.59
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.47
9/18/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	85.45
9/18/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.98
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.87
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.52
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.54
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.96
9/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.78
9/18/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.70
9/18/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	191.28
9/18/2025	OAK RIDGE HIGH	STUDENT TRAVEL	60.00
9/18/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	561.02
9/18/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	46.01
9/18/2025	OKLAHOMA STATE UNIV	DUE TO STUDENT GROUPS	500.00
9/18/2025	ONE TIME PAY	FOOD SALES	16.75
9/18/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	34.95
9/18/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	13.98
9/18/2025	ONE TIME PAY	GENERAL SUPPLIES	497.18
9/18/2025	ONE TIME PAY	FOOD SALES	80.00
9/18/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,281.00
9/18/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
9/18/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
9/18/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
9/18/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
9/18/2025	PAPA JOHN'S PIZZA	DUE TO STUDENT GROUPS	1,504.49
9/18/2025	PARTS TOWN LLC	GENERAL SUPPLIES	59.36
9/18/2025	PARTS TOWN LLC	GENERAL SUPPLIES	818.55
9/18/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	268.37
9/18/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	36.99
9/18/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	85.50
9/18/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	475.00
9/18/2025	PITRIE, HANNAH	MISC CONTRACTED SERVICES	600.00
9/18/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	124.60
9/18/2025	POSTMASTER US POST O	GENERAL SUPPLIES	156.00
9/18/2025	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
9/18/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
9/18/2025	REMIND101, INC.	GENERAL SUPPLIES	853.00
9/18/2025	RESPONDUS, INC.	GENERAL SUPPLIES	5,845.00
9/18/2025	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	35,259.44
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
9/18/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	4,249.36
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,262.50
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
9/18/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,539.90
9/18/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	168.44
9/18/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	12,042.68
9/18/2025	SCHOOL TECHNOLOGY	CONTRACT MAINT / REPAIR	486.50
9/18/2025	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
9/18/2025	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	206.50
9/18/2025	SEIDLITZ EDUCATION	READING MATERIALS	17,835.00
9/18/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	266.73
9/18/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-2.31
9/18/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	635.00
9/18/2025	SLP TOOLKIT LLC	GENERAL SUPPLIES	225.00
9/18/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	337.93
9/18/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	39.06
9/18/2025	SOON HEE NEWBOLD	GENERAL SUPPLIES	3,000.00
9/18/2025	SOUTH TX EQUIPMENT D	GENERAL SUPPLIES	645.15
9/18/2025	SPORTS IMPORTS INC	EMPLOYEE TRAVEL	30.15
9/18/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	335.00
9/18/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	425.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/18/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	335.00
9/18/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	390,454.00
9/18/2025	STRATEGIC ROOFING	RETAINAGE PAYABLE	-24,562.30
9/18/2025	STRATEGIC ROOFING	RETAINAGE PAYABLE	-19,522.70
9/18/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	491,246.00
9/18/2025	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	479.01
9/18/2025	TASA	DUES	240.00
9/18/2025	TASA	MISC CONTRACTED SERVICES	18,000.00
9/18/2025	TASBO	DUES	4,550.00
9/18/2025	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	110.00
9/18/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	285.00
9/18/2025	TEXAS COUNSELING ASS	GENERAL SUPPLIES	245.00
9/18/2025	TEXAS COUNSELING ASS	GENERAL SUPPLIES	240.73
9/18/2025	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	4.27
9/18/2025	THE LITTLE SIGN COMP	GENERAL SUPPLIES	400.00
9/18/2025	THUY T NGUYEN	DUE TO STUDENT GROUPS	2,500.00
9/18/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	21,606.89
9/18/2025	TURNER, STEVEN	GENERAL SUPPLIES	36.00
9/18/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	75.00
9/18/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	110.00
9/18/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	5,252.76
9/18/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	75.00
9/18/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
9/18/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
9/18/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
9/18/2025	WARNELL, NAYO T.	EMPLOYEE TRAVEL	103.00
9/18/2025	WELCH, JONATHAN	DUE TO STUDENT GROUPS	180.00
9/18/2025	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	9,000.00
9/18/2025	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	79,453.00
9/25/2025	ADDI LLC	GENERAL SUPPLIES	189.00
9/25/2025	ADDI LLC	GENERAL SUPPLIES	299.10
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	449.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	519.82
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	276.01
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.67
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.84
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-28.05
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	282.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.75
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.50
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.88
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	744.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	467.78
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.70
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	449.22
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.03
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	216.06
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.59
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	95.10
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	704.13
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.34
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	318.77
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	193.82
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	58.56
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,119.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.16
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,272.57
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.66
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.29
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.80
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.20
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	220.95
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	618.83
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.47
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.13
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	240.83
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-523.71
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	377.82
9/25/2025	AMAZON BUSINESS	READING MATERIALS	136.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	272.22
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	504.84
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	390.58
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.60
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.63
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.21
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.21
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.40
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.79
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	427.24
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.22
9/25/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	239.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-223.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.93
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	406.69
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.84
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	323.79
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	488.02
9/25/2025	AMAZON BUSINESS	READING MATERIALS	31.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	187.18
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	355.42
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	797.41
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,711.73
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-523.71
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,114.41
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.97
9/25/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	64.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.40
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.19
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	261.15
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.85
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.07

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	212.51
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	187.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.36
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.05
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.34
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	178.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.41
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.00
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.80
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	966.23
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.71
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-44.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.91
9/25/2025	AMAZON BUSINESS	READING MATERIALS	56.10
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.23
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	390.41
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.35
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	207.63
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	122.88
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.49
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.20
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	290.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-46.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.26
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.90
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	68.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.22
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.02
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.50
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	355.25
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.88
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	790.84
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	526.77
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	922.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.08
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	800.77
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.29
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	389.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.77
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.34
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.33
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	577.84
9/25/2025	AMAZON BUSINESS	READING MATERIALS	59.84
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	677.72
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.87
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	701.12
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.30
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.95
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.20
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-62.99
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.64
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.59
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.00
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.46
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.95
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.94
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	569.70
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.12
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,249.83
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.29
9/25/2025	AMAZON BUSINESS	READING MATERIALS	17.61
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.19
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.88
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.25
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.55
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.06
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.90
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.10
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-71.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.61
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.75
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.94
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.03
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.00
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.87
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.54
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.71
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.56
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,081.92
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	91.12
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.49
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	240.78
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.55
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.84
9/25/2025	AMAZON BUSINESS	READING MATERIALS	39.95
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	61.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	280.03
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.90
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.08
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.59
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	404.53
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.84
9/25/2025	AMAZON BUSINESS	READING MATERIALS	13.46
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.74
9/25/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	288.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	260.50
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	539.16
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	152.77
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	340.79
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	318.02
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.51
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	567.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,899.81
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.39
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	423.76
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	598.14
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.50
9/25/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-28.62
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	385.29
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,414.72
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.14
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
9/25/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	915.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.79
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.23
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.96
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.01
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.29
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.69
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.87
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.69
9/25/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-56.33
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,650.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,500.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,200.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,000.00
9/25/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
9/25/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
9/25/2025	BLUUM USA, INC.	GENERAL SUPPLIES	6,724.20
9/25/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,672.26
9/25/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,122.36
9/25/2025	BSN SPORTS LLC	GENERAL SUPPLIES	469.10

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	BSN SPORTS LLC	FOOD/SNACK/BEVERAGE	585.00
9/25/2025	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
9/25/2025	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
9/25/2025	CENTERPOINT ENERGY	NATURAL GAS	223.58
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	479.16
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-699.30
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	556.62
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	160.00
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-160.00
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	570.00
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	699.30
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,232.32
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	160.00
9/25/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	235.96
9/25/2025	DELL MARKETING LP	GENERAL SUPPLIES	139.08
9/25/2025	DELL MARKETING LP	GENERAL SUPPLIES	397.58
9/25/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.56
9/25/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.35
9/25/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	264.85
9/25/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	395.77
9/25/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	250.00
9/25/2025	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	1,786.00
9/25/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	159.00
9/25/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	98.00
9/25/2025	GEXA ENERGY	ELECTRICITY	4,023.48
9/25/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	336.30
9/25/2025	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
9/25/2025	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	59.99
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	82.94
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	195.28
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	108.74
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	704.30
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	179.99
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	188.89
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	153.00
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	235.00
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
9/25/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	376.89
9/25/2025	JACOB PRINTING AND O	GENERAL SUPPLIES	1,616.85
9/25/2025	JACOB PRINTING AND O	GENERAL SUPPLIES	1,270.00
9/25/2025	KOZA'S INC	GENERAL SUPPLIES	256.00
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,867.84
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,549.43
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.28
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	770.51
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.33
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	229.89
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,950.67
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.91
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,432.79
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,819.29
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.44
9/25/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	300.32
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,320.36
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,643.56
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.42
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,690.88
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.10
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,138.89
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.85
9/25/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	463.19
9/25/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	240.87
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,853.69
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.23
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.06
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,134.17
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.54
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,829.73
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,195.14
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.27
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.39
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.23
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,653.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,264.75
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	824.44
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.86
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.52
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,613.33
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.09
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,963.57
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.41
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,582.21
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,178.97
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.06
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,502.98
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,597.03
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.12
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,708.92
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.18
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,754.83
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.37
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,502.82
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.17
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.26
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.97
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.21
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,024.75
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,841.06
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,997.54
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	126.84
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,549.30
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,507.21
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,343.14
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,517.82
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.43
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.04
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.03
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,140.30
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.24
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.93
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,038.71

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	133.27
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.04
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	776.65
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,774.35
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.58
9/25/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	375.22
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,939.27
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,423.92
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.65
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.49
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.74
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.06
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.06
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.20
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,138.89
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	9,109.74
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,615.93
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,811.91
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,454.62
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,043.01
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,081.23
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.85
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,327.30
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.84
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,690.88
9/25/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.93
9/25/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,377.19
9/25/2025	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,650.00
9/25/2025	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,650.00
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.96
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.64
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.52
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
9/25/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.60
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.55
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.56
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.34

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.97
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/25/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	358.00
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.55
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.76
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.13
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
9/25/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/25/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.12
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.98
9/25/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	451.02
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.52
9/25/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.95
9/25/2025	PERMA-BOUND BOOKS	READING MATERIALS	1,945.21
9/25/2025	PERMA-BOUND BOOKS	READING MATERIALS	54.79
9/25/2025	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	200.00
9/25/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
9/25/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	255.00
9/25/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
9/25/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	2,000.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	60.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	260.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/25/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/25/2025	RHINO GRAPHICS	GENERAL SUPPLIES	1,561.00
9/25/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	288.90
9/25/2025	ROMEO MUSIC	BUILDING CONSTR/IMPR/FEES	75,811.00
9/25/2025	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	6,202.22
9/25/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,190.00
9/25/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	333.47
9/25/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	981.00
9/25/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,773.42
9/25/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	722.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	399.41
9/25/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	138.16
9/25/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.50
9/25/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.62
9/25/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	594.35
9/25/2025	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-16,492.00
9/25/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	164,920.00
9/25/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	587.08
9/25/2025	ZARATE, PATRICK B	STUDENT TRAVEL	420.00
9/25/2025	AED123, LLC	GENERAL SUPPLIES	72.00
9/25/2025	AED123, LLC	GENERAL SUPPLIES	220.00
9/25/2025	AED123, LLC	GENERAL SUPPLIES	1,116.00
9/25/2025	AED123, LLC	GENERAL SUPPLIES	31,724.00
9/25/2025	AED123, LLC	GENERAL SUPPLIES	3,235.00
9/25/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	7,475.00
9/25/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	6,305.04
9/25/2025	AIRGAS INC	GENERAL SUPPLIES	622.11
9/25/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,118.16
9/25/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,195.83
9/25/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	260.75
9/25/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,358.74
9/25/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	259.33
9/25/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,475.16
9/25/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	283.76
9/25/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.67
9/25/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	545.09
9/25/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
9/25/2025	ALSCO INC	RENTALS - OPERATING LEASES	-14.16
9/25/2025	ALSCO INC	RENTALS - OPERATING LEASES	-12.34
9/25/2025	ALSCO INC	RENTALS - OPERATING LEASES	173.64
9/25/2025	ALSCO INC	RENTALS - OPERATING LEASES	211.42
9/25/2025	APPLE INC	GENERAL SUPPLIES	538.00
9/25/2025	APPLE INC	GENERAL SUPPLIES	17.50
9/25/2025	APPLE INC	GENERAL SUPPLIES	69.00
9/25/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
9/25/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	545.00
9/25/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.75
9/25/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	147.90
9/25/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.33
9/25/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1.77

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	55.76
9/25/2025	AT&T	TELEPHONE EXPENSE	7,464.16
9/25/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	23,520.00
9/25/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	775.14
9/25/2025	BADEN, JOE	GENERAL SUPPLIES	192.00
9/25/2025	BADEN, JOE	GENERAL SUPPLIES	52.00
9/25/2025	BAND SHOPPE	GENERAL SUPPLIES	948.75
9/25/2025	BARNES & NOBLE	READING MATERIALS	158.40
9/25/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,904.00
9/25/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
9/25/2025	BOLDRIGHINI, SUSAN L	GENERAL SUPPLIES	750.00
9/25/2025	BOUND TO STAY BOUND	READING MATERIALS	45.50
9/25/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,420.00
9/25/2025	CALL TOWER INC	TELEPHONE EXPENSE	7,868.80
9/25/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	211.82
9/25/2025	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	332.10
9/25/2025	CATNIP'S WORD WALLS	GENERAL SUPPLIES	173.00
9/25/2025	CDW LLC	GENERAL SUPPLIES	1,088.08
9/25/2025	CDW LLC	GENERAL SUPPLIES	94.61
9/25/2025	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	1,093.40
9/25/2025	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	14,000.00
9/25/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
9/25/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
9/25/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
9/25/2025	COGER, MELANIE	GENERAL SUPPLIES	480.00
9/25/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
9/25/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	1.85
9/25/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
9/25/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,431.00
9/25/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	14,111.00
9/25/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00
9/25/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	24,000.00
9/25/2025	DEMOULIN BROTHERS	GENERAL SUPPLIES	3,074.80
9/25/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
9/25/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	284.29
9/25/2025	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	4,635.00
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	60.07
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	315.64
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	231.29
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-61.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	190.38
9/25/2025	EPMA CORP	GENERAL SUPPLIES	57.24
9/25/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.14
9/25/2025	ESCAMILLA, ANGELINE	FOOD/SNACK/BEVERAGE	26.16
9/25/2025	FERGUSON US HOLDINGS	BUILDING CONSTR/IMPR/FEES	58.56
9/25/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	116.87
9/25/2025	FERGUSON US HOLDINGS	BUILDING CONSTR/IMPR/FEES	759.59
9/25/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	768.28
9/25/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	299.00
9/25/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	295.00
9/25/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
9/25/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	199.00
9/25/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
9/25/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	146.00
9/25/2025	FOLLETT CONTENT SOLU	READING MATERIALS	843.25
9/25/2025	FOLLETT CONTENT SOLU	READING MATERIALS	347.47
9/25/2025	FOLLETT CONTENT SOLU	READING MATERIALS	295.29
9/25/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,110.09
9/25/2025	FRED J MILLER INC	GENERAL SUPPLIES	1,885.00
9/25/2025	GANDY INK	GENERAL SUPPLIES	18.90
9/25/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	48.00
9/25/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	594.12
9/25/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,000.00
9/25/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	494.70
9/25/2025	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	200.00
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	118.00
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	665.00
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	664.00
9/25/2025	GOVCONNECTION INC	GENERAL SUPPLIES	673.00
9/25/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	250.03
9/25/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
9/25/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	753.46
9/25/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	22.09
9/25/2025	HARRIS COUNTY DEPT O	CONSULTING SERVICES	8,840.00
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	76.83
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	40.32
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	74.70
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	18.50
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	2,312.05
9/25/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	202.72

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	153.66
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.63
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	917.84
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.48
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	744.20
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	313.70
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	313.71
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	777.98
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.88
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	511.65
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.87
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	764.18
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	134.71
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
9/25/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
9/25/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,256.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	128.02
9/25/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-81.24
9/25/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,079.22
9/25/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	500.00
9/25/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
9/25/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
9/25/2025	JUST RIGHT READERS	READING MATERIALS	45,687.93
9/25/2025	JUST RIGHT READERS	GENERAL SUPPLIES	1,234.80
9/25/2025	JUST RIGHT READERS	READING MATERIALS	17,640.00
9/25/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	239.80
9/25/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	239.80
9/25/2025	KIDS AROUND THE WORL	DUE TO STUDENT GROUPS	290.00
9/25/2025	LEARN-ED	GENERAL SUPPLIES	3,150.00
9/25/2025	LEARNING A-Z ,LLC	INSTRUCTION MATERIALS	3,224.00
9/25/2025	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	75.00
9/25/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	82.51
9/25/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	51.24
9/25/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	1,698.44
9/25/2025	LOWE'S HIW INC	GENERAL SUPPLIES	210.84
9/25/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
9/25/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
9/25/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.99
9/25/2025	MARCOS PIZZA	FOOD COSTS	72.00
9/25/2025	MARCOS PIZZA	FOOD COSTS	72.00
9/25/2025	MARCOS PIZZA	FOOD COSTS	32.00
9/25/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	-1,032.00
9/25/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	451.50
9/25/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	1,095.84
9/25/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	518.93
9/25/2025	MOORE FABRICATION SI	MISC OPERATING EXPENSES	125.00
9/25/2025	MOORE FABRICATION SI	GENERAL SUPPLIES	6,808.50
9/25/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	595.00
9/25/2025	MULLEN II, DANIEL E	EMPLOYEE TRAVEL	65.00
9/25/2025	NASSP	DUE TO STUDENT GROUPS	1,604.99
9/25/2025	NCS PEARSON INC	GENERAL SUPPLIES	732.00
9/25/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	2,820.00
9/25/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.96
9/25/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.78
9/25/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.18
9/25/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.78
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	311.93
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	120.38
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.85
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.49
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.98
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	126.89
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.39
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.16
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.98
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.32
9/25/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.98
9/25/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	886.80
9/25/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	59.69
9/25/2025	OKLAHOMA STATE UNIV	DUE TO STUDENT GROUPS	750.00
9/25/2025	ONE TIME PAY	GENERAL SUPPLIES	264.00
9/25/2025	ONE TIME PAY	GENERAL SUPPLIES	360.00
9/25/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	80.00
9/25/2025	ONE TIME PAY	GENERAL SUPPLIES	516.00
9/25/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	880.00
9/25/2025	PADRON, RICARDO	GENERAL SUPPLIES	48.98
9/25/2025	PARTS TOWN LLC	GENERAL SUPPLIES	889.51
9/25/2025	PEARLAND ISD FOOD SE	CATERING SUPPLIES	34.12
9/25/2025	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	193.54
9/25/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/25/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/25/2025	RATIONAL COOKING SYS	DUE TO STUDENT GROUPS	419.00
9/25/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	960.19
9/25/2025	ROBSTOWN HARDWARE CO	FURN / EQUIP > $10,000	32,780.32
9/25/2025	RUSH TRUCK CENTER OF	VEHICLES >$10,000	299,248.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	387.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/25/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	575.01
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/25/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-665.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,562.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	337.50
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	275.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,375.00
9/25/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
9/25/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
9/25/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	256.04
9/25/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	55.62
9/25/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.40
9/25/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.54
9/25/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.04
9/25/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.29
9/25/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,416.60
9/25/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,838.05
9/25/2025	SIGMA TAU DELTA, INT	DUE TO STUDENT GROUPS	100.00
9/25/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	33.67
9/25/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	142.28
9/25/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	397.20
9/25/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
9/25/2025	TAGT	EMPLOYEE TRAVEL	399.00
9/25/2025	TAGT	EMPLOYEE TRAVEL	399.00
9/25/2025	TAGT	EMPLOYEE TRAVEL	399.00
9/25/2025	TAGT	EMPLOYEE TRAVEL	399.00
9/25/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	210.00
9/25/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,937.91
9/25/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	285.00
9/25/2025	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
9/25/2025	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	395.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
9/25/2025	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
9/25/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.67
9/25/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.98
9/25/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.61
9/25/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	110.00
9/25/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	75.00
9/25/2025	TX MUSIC EDUCATORS A	DUES	135.00
9/25/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	590.00
9/25/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	81.96
9/25/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	106.08
9/25/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,299.85
9/25/2025	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	110.52
9/25/2025	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	155,681.00
9/25/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/25/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/25/2025	ZHANG, YATING	GENERAL SUPPLIES	84.95
10/2/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	286.02
10/2/2025	ACE T-SHIRTS	GENERAL SUPPLIES	1,124.52
10/2/2025	ADDI LLC	GENERAL SUPPLIES	165.80
10/2/2025	ADDI LLC	GENERAL SUPPLIES	69.38
10/2/2025	ADDI LLC	GENERAL SUPPLIES	18.90
10/2/2025	ADDI LLC	GENERAL SUPPLIES	83.59
10/2/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,125.00
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	84.32
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	951.08
10/2/2025	AMAZON BUSINESS	READING MATERIALS	133.56
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.28
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	516.78
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.95
10/2/2025	AMAZON BUSINESS	READING MATERIALS	64.52
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	116.76
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.79
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.38
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.38
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.08
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	469.66
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.03
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.92
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,379.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.36
10/2/2025	AMAZON BUSINESS	READING MATERIALS	24.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.16
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.89
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.37
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	713.76
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.60
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.88
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.12
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	819.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	623.50
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.73
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.84
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.36
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.89
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.64
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	381.75
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-71.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-87.03
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.77
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.49
10/2/2025	AMAZON BUSINESS	READING MATERIALS	-18.70
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.32
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.11
10/2/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	28.48
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.14
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	159.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.61
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.65
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.37
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	230.22
10/2/2025	AMAZON BUSINESS	READING MATERIALS	5.78
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.33
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.57
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.93
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.56
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.69
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.23
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.03
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.96
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.45
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	296.48
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	101.94
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.45
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.12
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.59
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.78
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	979.86
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.77
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,155.22
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.90
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	777.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	334.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.21

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.94
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.81
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.54
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.26
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	451.76
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.53
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.64
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.87
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.25
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.06
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	453.01
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.26
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-59.87
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.79
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	274.54
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.45
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	529.64
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	717.24
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.84
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	503.85
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	973.93
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	317.68
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.62
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,134.03
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.01
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.04
10/2/2025	AMAZON BUSINESS	READING MATERIALS	19.74
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.53
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.58
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.59
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.11
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.44

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.89
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.77
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,002.17
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	28.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	207.56
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.44
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.82
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-68.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.08
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	581.39
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.04
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.00
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.15
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.20
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	280.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.75
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.78
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.30
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.95
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.27
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.31
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.62
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	318.11
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.94
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
10/2/2025	AMAZON BUSINESS	READING MATERIALS	10.41
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.69
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	791.28
10/2/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	161.97
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.64
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-128.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-241.16
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.68
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	463.40
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	647.93
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	117.65
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,085.80
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.89
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	522.73
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.01
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.96
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.69
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	525.82
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	561.22
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	130.77
10/2/2025	AMAZON BUSINESS	READING MATERIALS	144.50
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.85
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	448.30
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.14
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,238.92
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	975.90
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.85
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.29
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.94
10/2/2025	AMAZON BUSINESS	TESTING MATERIALS	54.82
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.60
10/2/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.30
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,429.51
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	723.77
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.94
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	339.63
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.18
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	280.66
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.77
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.21

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1.25
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	491.78
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	10.28
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.93
10/2/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.54
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.30
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.07
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.97
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.44
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	277.89
10/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	488.98
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	894.00
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	250.00
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
10/2/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,420.00
10/2/2025	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	531.34
10/2/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	100.94
10/2/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	277.60
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,020.36
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	320.30
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	517.23
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	970.60
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	361.42
10/2/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	1,050.65
10/2/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	215.00
10/2/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.30
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	138.44
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	97.76
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	949.20
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	868.50
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	792.00
10/2/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	4,001.40
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,237.48
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	23.18
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	23.18
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	9,600.00
10/2/2025	DELL MARKETING LP	GENERAL SUPPLIES	369.58

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.41
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.54
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.52
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	145.53
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-110.24
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	81.29
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.15
10/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	181.68
10/2/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
10/2/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	129.50
10/2/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	140.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	725.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	177.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	820.00
10/2/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	292.50
10/2/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	47.34
10/2/2025	KOZA'S INC	GENERAL SUPPLIES	286.00
10/2/2025	KOZA'S INC	GENERAL SUPPLIES	8.00
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.81
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.61
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,809.82
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.24
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.11
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,144.30
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.46
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.29
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.63
10/2/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	368.21
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,047.34
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	711.67
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	695.07
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	565.32
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	813.98
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,845.73
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.36
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	869.35
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,507.15
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	209.43
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,998.13
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.24
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,371.07
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,789.12
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	29.82
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,491.99
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	126.18
10/2/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	203.24
10/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	279.15
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	427.00
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.78
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,274.66
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.60
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.45
10/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	413.39
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	126.18
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,618.91
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,695.50
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,711.17
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.78
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.61
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.23
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,155.06
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	814.48
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,938.18
10/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	236.29
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,395.22
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,620.89
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,473.25
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,395.21
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.78
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.15
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	299.84
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.82
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,809.83
10/2/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	19.24
10/2/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	228.89
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.91
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.79
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,953.39
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,114.33
10/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	84.12
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
10/2/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	156.00
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.77
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.67
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	409.96
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.16
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.97
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.43
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
10/2/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.84
10/2/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.57
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
10/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/2/2025	PERMA-BOUND BOOKS	READING MATERIALS	113.94
10/2/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	9,994.76
10/2/2025	REGION IV EDUCATION	REGION IV SERVICES	1,720.00
10/2/2025	REGION IV EDUCATION	REGION IV SERVICES	260.00
10/2/2025	REGION IV EDUCATION	REGION IV SERVICES	860.00
10/2/2025	RENAISSANCE LEARNING	GENERAL SUPPLIES	12,478.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	RHINO GRAPHICS	GENERAL SUPPLIES	223.00
10/2/2025	RHINO GRAPHICS	GENERAL SUPPLIES	2,277.50
10/2/2025	SCHOLASTIC INC	GENERAL SUPPLIES	1,449.70
10/2/2025	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
10/2/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	107.47
10/2/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,594.08
10/2/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	642.00
10/2/2025	TASB RISK MGMT FUND	PRE-PAID EXPENSES	106,692.50
10/2/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
10/2/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	100.00
10/2/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,500.00
10/2/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	650.00
10/2/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	792.52
10/2/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	434.56
10/2/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	233,545.00
10/2/2025	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-23,354.50
10/2/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	47.96
10/2/2025	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	143.72
10/2/2025	ZARATE, PATRICK B	STUDENT TRAVEL	1,005.00
10/2/2025	ZARATE, PATRICK B	STUDENT TRAVEL	561.73
10/2/2025	ZARATE, PATRICK B	STUDENT TRAVEL	1,134.00
10/2/2025	ACME ARCHITECTURAL H	MISC OPERATING EXPENSES	96.90
10/2/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	598.00
10/2/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	840.00
10/2/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	649.38
10/2/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	8,605.00
10/2/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,920.00
10/2/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	455.45
10/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	130.95
10/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
10/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	130.95
10/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
10/2/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	67,733.00
10/2/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	370,725.00
10/2/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	32,100.00
10/2/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	58,857.00
10/2/2025	ANDYMARK, INC	GENERAL SUPPLIES	1,353.02
10/2/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	70.80
10/2/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.58
10/2/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	11.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.32
10/2/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	93.35
10/2/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,352.00
10/2/2025	AT&T	TELEPHONE EXPENSE	72.33
10/2/2025	AT&T CORP	TELEPHONE EXPENSE	132.18
10/2/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	1,100.00
10/2/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	67.29
10/2/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	1,713.89
10/2/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	43.89
10/2/2025	BADEN, JOE	GENERAL SUPPLIES	396.00
10/2/2025	BADEN, JOE	GENERAL SUPPLIES	1,941.00
10/2/2025	BENCHMARK EDUCATION	GENERAL SUPPLIES	2,890.00
10/2/2025	BLUE WILLOW BOOKSHOP	GENERAL SUPPLIES	382.20
10/2/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/2/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	817.12
10/2/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,119.41
10/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	14,299.60
10/2/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
10/2/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	198.51
10/2/2025	CDW LLC	GENERAL SUPPLIES	591.60
10/2/2025	CDW LLC	GENERAL SUPPLIES	1,554.23
10/2/2025	CDW LLC	GENERAL SUPPLIES	2,221.58
10/2/2025	CDW LLC	GENERAL SUPPLIES	459.06
10/2/2025	CDW LLC	GENERAL SUPPLIES	1,832.86
10/2/2025	CDW LLC	GENERAL SUPPLIES	-101.70
10/2/2025	CDW LLC	GENERAL SUPPLIES	64.93
10/2/2025	CDW LLC	GENERAL SUPPLIES	1,339.08
10/2/2025	CDW LLC	GENERAL SUPPLIES	-1,300.89
10/2/2025	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,963.78
10/2/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	1,522.00
10/2/2025	CINTAS FIRST AID	GENERAL SUPPLIES	299.97
10/2/2025	CINTAS FIRST AID	GENERAL SUPPLIES	351.39
10/2/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	75.76
10/2/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	2,209.68
10/2/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	186.76
10/2/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	37.88
10/2/2025	CONVERGEONE, INC.	GENERAL SUPPLIES	15,073.00
10/2/2025	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,198.00
10/2/2025	CROSS, JASON L	EMPLOYEE TRAVEL	29.07
10/2/2025	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	DAFFINEE, MASON	MISC CONTRACTED SERVICES	6,000.00
10/2/2025	DECKER INC	GENERAL SUPPLIES	529.17
10/2/2025	DEMCO INC.	GENERAL SUPPLIES	164.84
10/2/2025	DEMCO INC.	GENERAL SUPPLIES	243.33
10/2/2025	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	1,193.35
10/2/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	245.90
10/2/2025	ECOLAB INC	GENERAL SUPPLIES	1,808.80
10/2/2025	EDUCATION SERVICE CE	INSTRUCTION MATERIALS	14,821.50
10/2/2025	EDUPHORIA! INC.	MISC CONTRACTED SERVICES	1,650.00
10/2/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	559.20
10/2/2025	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	375.00
10/2/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	523.66
10/2/2025	EPMA CORP	GENERAL SUPPLIES	428.03
10/2/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	245.38
10/2/2025	FERGUSON US HOLDINGS	GENERAL SUPPLIES	439.86
10/2/2025	FERGUSON US HOLDINGS	GENERAL SUPPLIES	72.00
10/2/2025	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	4,470.13
10/2/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
10/2/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	500.00
10/2/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	500.00
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	47.19
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	39.87
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	755.89
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	50.99
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	200.20
10/2/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	771.73
10/2/2025	FOLLETT CONTENT SOLU	READING MATERIALS	90.57
10/2/2025	FOSTER FENCE LTD	BUILDING CONSTR/IMPR/FEES	7,093.00
10/2/2025	FRED J MILLER INC	GENERAL SUPPLIES	11,255.00
10/2/2025	FRED J MILLER INC	GENERAL SUPPLIES	19,561.00
10/2/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,160.00
10/2/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
10/2/2025	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	3,653.75
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	720.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-285.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	160.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	830.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	225.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	552.00
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,769.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	GOVCONNECTION INC	GENERAL SUPPLIES	75.00
10/2/2025	HEINEMANN	READING MATERIALS	8,427.98
10/2/2025	HEINEMANN	READING MATERIALS	1,044.22
10/2/2025	HEINEMANN	READING MATERIALS	2,088.62
10/2/2025	HEINEMANN	READING MATERIALS	-915.20
10/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	663.00
10/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	359.75
10/2/2025	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	915.00
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	782.10
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.63
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.31
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.38
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.73
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	287.34
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	249.44
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	248.41
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.24
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.24
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.57
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	533.69
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	720.10
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.59
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.24
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	171.58
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.29
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	218.95
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.89
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	549.55
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.60
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	218.96
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	134.71
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.60
10/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.57
10/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	217.74
10/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	203.94
10/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	504.30
10/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	797.84
10/2/2025	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	143.84
10/2/2025	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	6,474.95
10/2/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	466.32
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	405.20
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	526.70
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	271.33
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	345.66
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	137.21
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	360.88
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	302.94
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	446.06
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	223.67
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.45
10/2/2025	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	-369.72
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	383.22
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	440.42
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	369.00
10/2/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	351.82

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,100.00
10/2/2025	J TAYLOR EDUCATION	DUES	2,499.00
10/2/2025	J TAYLOR EDUCATION	GENERAL SUPPLIES	799.00
10/2/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	115.00
10/2/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	200.00
10/2/2025	JOHNSON, JAMES	TRAVEL - NONEMPLOYEE	126.00
10/2/2025	JOSTENS INC	GENERAL SUPPLIES	651.36
10/2/2025	JUNEAU, JULIE	EMPLOYEE TRAVEL	497.62
10/2/2025	KAP7 INTERNATIONAL	GENERAL SUPPLIES	440.00
10/2/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	292.28
10/2/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	18.99
10/2/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	289.68
10/2/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	842.60
10/2/2025	LEARNING A-Z ,LLC	GENERAL SUPPLIES	2,976.00
10/2/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	16,477.45
10/2/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	56.86
10/2/2025	LOWE'S HIW INC	GENERAL SUPPLIES	8.82
10/2/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,136.79
10/2/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,136.79
10/2/2025	MANSON WESTERN LLC	TESTING MATERIALS	469.00
10/2/2025	MANSON WESTERN LLC	TESTING MATERIALS	158.00
10/2/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	419.74
10/2/2025	MARCOS PIZZA	FOOD COSTS	112.00
10/2/2025	MARCOS PIZZA	FOOD COSTS	112.00
10/2/2025	MARCOS PIZZA	FOOD COSTS	64.00
10/2/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	232.47
10/2/2025	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	2,155.90
10/2/2025	MCGRAW-HILL EDUCATIO	READING MATERIALS	1,947.96
10/2/2025	MFAC LLC	GENERAL SUPPLIES	342.00
10/2/2025	MT LIBRARY SERVICES	READING MATERIALS	2,446.76
10/2/2025	MT LIBRARY SERVICES	READING MATERIALS	855.90
10/2/2025	NCS PEARSON INC	TESTING MATERIALS	400.00
10/2/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	650.00
10/2/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.04
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.94
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.80
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.47
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.12
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.47
10/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.98
10/2/2025	ONE TIME PAY	FOOD SALES	300.00
10/2/2025	ONE TIME PAY	FOOD SALES	13.75
10/2/2025	ONE TIME PAY	FOOD SALES	26.05
10/2/2025	ORIENTAL TRADING CO	GENERAL SUPPLIES	63.00
10/2/2025	PADILLA, BRANDON	MISC CONTRACTED SERVICES	480.00
10/2/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	199.80
10/2/2025	PARTS TOWN LLC	GENERAL SUPPLIES	135.20
10/2/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,150.77
10/2/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	201.71
10/2/2025	PARTS TOWN LLC	GENERAL SUPPLIES	987.56
10/2/2025	PASADENA ISD EDUCATI	STUDENT TRAVEL	275.00
10/2/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	36.72
10/2/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	242.91
10/2/2025	PIONEER VALLEY EDUCA	GENERAL SUPPLIES	109.89
10/2/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,600.00
10/2/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/2/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/2/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/2/2025	PSYCHOLOGICAL ASSESS	TESTING MATERIALS	321.84
10/2/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	690.00
10/2/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
10/2/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00
10/2/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	235.93
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.79
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	16.92
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	25.26
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	226.21
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.67

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	230.53
10/2/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	220.45
10/2/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	425.00
10/2/2025	SCHOEFFLER, KRISTOFE	TRAVEL - NONEMPLOYEE	121.80
10/2/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	765.17
10/2/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	243.03
10/2/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	169.56
10/2/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	65.98
10/2/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	729.54
10/2/2025	SCIENCE NATIONAL HON	DUE TO STUDENT GROUPS	75.00
10/2/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,239.24
10/2/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,429.27
10/2/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	10,000.00
10/2/2025	STANFIELD, BLAKE	CONSULTING SERVICES	2,145.00
10/2/2025	STUCKEY, DANIEL J	TRAVEL - NONEMPLOYEE	126.00
10/2/2025	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	5,567.80
10/2/2025	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	352.50
10/2/2025	TASB	DUES	2,750.00
10/2/2025	TASB	TRAVEL - NONEMPLOYEE	100.00
10/2/2025	TEXAS ASSOCIATION OF	DUES	285.00
10/2/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
10/2/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
10/2/2025	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/2/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	40.00
10/2/2025	TEXAS THESPIANS	GENERAL SUPPLIES	300.00
10/2/2025	THE SIGN SHOP	GENERAL SUPPLIES	1,220.00
10/2/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	21,619.76
10/2/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	22,982.91
10/2/2025	TOTE INC	GENERAL SUPPLIES	445.80
10/2/2025	TOTE INC	GENERAL SUPPLIES	4,108.16
10/2/2025	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	445.00
10/2/2025	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	439.00
10/2/2025	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	439.00
10/2/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	470.00
10/2/2025	UNIV OF TX AUSTIN	GENERAL SUPPLIES	1,000.00
10/2/2025	UTSA	DUE TO STUDENT GROUPS	300.00
10/2/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	268.00
10/2/2025	WALSH GALLEGOS KYLE	LEGAL SERVICES	1,000.00
10/2/2025	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	1,620.00
10/2/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/2/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,220.00
10/9/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	1,244.56
10/9/2025	ADDI LLC	GENERAL SUPPLIES	100.00
10/9/2025	ADDI LLC	GENERAL SUPPLIES	1,723.09
10/9/2025	AGILE SPORTS TECH	GENERAL SUPPLIES	12,500.00
10/9/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	15.26
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	706.40
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	379.83
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	296.48
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.87
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.37
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-96.49
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.94
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	399.76
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-154.49
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	308.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	263.89
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.05
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.97
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.03
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	756.21
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.97
10/9/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	178.52
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.52
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.09
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.92
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	140.65
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	392.47
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	300.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.55
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.58
10/9/2025	AMAZON BUSINESS	READING MATERIALS	18.48
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.85
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	459.82

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	105.95
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.40
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.63
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.05
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	115.92
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.20
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,895.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-93.24
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.62
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	467.21
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	210.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	332.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.64
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	70.25
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.86
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	237.00
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-38.52
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	332.85
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	541.82
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	275.54
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.57
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	218.40
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.97
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.55
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.38
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.58
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.57
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	397.15
10/9/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.89
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.96
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	403.79
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.91
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.00
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	170.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.26
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	243.60
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/9/2025	AMAZON BUSINESS	READING MATERIALS	224.88
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	32.60
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	350.25
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	364.69
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.44
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.99
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	201.73
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.41
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.49
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	526.97
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.56
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	59.33
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	270.82
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	110.33
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.68
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	99.98
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.79
10/9/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.97
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.55
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.80
10/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	398.43
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.78
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.45
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.00
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	391.85
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/9/2025	AMAZON BUSINESS	READING MATERIALS	138.72
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.85
10/9/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	151.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.85
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-258.93
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.09
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
10/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/9/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	28.00
10/9/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	50.85
10/9/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	48.00
10/9/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	537.50
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	301.12
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	662.45
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	73.89
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	157.97
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	207.95
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,061.00
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	9,445.66
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	495.00
10/9/2025	CENTERPOINT ENERGY	NATURAL GAS	7,221.57
10/9/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	339.98
10/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.77
10/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,008.51
10/9/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	269.76
10/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	764.00
10/9/2025	GEXA ENERGY	ELECTRICITY	385,667.22
10/9/2025	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	211.05
10/9/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
10/9/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
10/9/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	7.28
10/9/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	354.44
10/9/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	210.29
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,699.78
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,960.60
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,664.13
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.74
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	262.66
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,983.08
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.06
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,308.08
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,566.64

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.02
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	17,554.07
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,389.94
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.58
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,293.90
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,140.50
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.03
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.18
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,915.46
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,095.14
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	184.80
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,061.34
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,669.04
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	147.90
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	377.56
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	210.35
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.56
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	252.42
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,834.97
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.78
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.88
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.40
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	42.07
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,434.77
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.31
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	168.35
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.27
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,960.61
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,283.97
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,263.29
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.42
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.38
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,642.30
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.31
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.73
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,697.32
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.42
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.58

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.31
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,947.17
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.01
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.78
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,962.64
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,118.38
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	924.20
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.40
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,313.89
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	210.35
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.99
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.35
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.99
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,887.99
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	233.38
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	100.50
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.43
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.36
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,410.30
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	378.63
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,110.52
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,410.30
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,143.86
10/9/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	561.06
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.25
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,436.15
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	604.65
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,420.88
10/9/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	199.02
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	168.28
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.38
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.48
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,578.72
10/9/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.71
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	210.35
10/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,753.19
10/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	58.55
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.48
10/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	358.00
10/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	490.21
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.76
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	172.49
10/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	236.97
10/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	665.00
10/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
10/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	265.00
10/9/2025	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	448.21
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	1,420.00
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/9/2025	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/9/2025	RHINO GRAPHICS	GENERAL SUPPLIES	475.00
10/9/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	785.96
10/9/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,285.22
10/9/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,756.00
10/9/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	291.22
10/9/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	71.65
10/9/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	887.00
10/9/2025	TEXAS SCHOOL ADMINIS	READING MATERIALS	299.00
10/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	223.36
10/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	558.67
10/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	852.67
10/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	191.86
10/9/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	49.40
10/9/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	281.48
10/9/2025	AIR COMM CORPORATION	MAINT & OPERATIONS SUPPLIES	550.00
10/9/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	829.59
10/9/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,275.15
10/9/2025	ALDINE ISD	STUDENT TRAVEL	200.00
10/9/2025	ALERT SERVICES INC	GENERAL SUPPLIES	906.45

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	ALERT SERVICES INC	GENERAL SUPPLIES	3,107.95
10/9/2025	ALLEY THEATRE	STUDENT TRAVEL	3,003.00
10/9/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	448.00
10/9/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
10/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	162.47
10/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	145.07
10/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	277.91
10/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	516.53
10/9/2025	ALSCO INC	RENTALS - OPERATING LEASES	130.95
10/9/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.93
10/9/2025	APPLE INC	GENERAL SUPPLIES	538.00
10/9/2025	APPLE INC	GENERAL SUPPLIES	279.80
10/9/2025	APPLE INC	GENERAL SUPPLIES	-799.50
10/9/2025	APPLE INC	GENERAL SUPPLIES	17.50
10/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	53.76
10/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.58
10/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	50.24
10/9/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	29.50
10/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.59
10/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	170.97
10/9/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	6.52
10/9/2025	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	550.00
10/9/2025	ASSOC FOR SUPV & CUR	READING MATERIALS	79.00
10/9/2025	BMC	MAINT & OPERATIONS SUPPLIES	117.60
10/9/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	101.15
10/9/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	200.00
10/9/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	200.00
10/9/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	200.00
10/9/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
10/9/2025	CAMP ALLEN CONFERENC	STUDENT TRAVEL	550.00
10/9/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	44.87
10/9/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	36.14
10/9/2025	CDW LLC	GENERAL SUPPLIES	64.93
10/9/2025	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
10/9/2025	CHARACTERSTRONG LLC	GENERAL SUPPLIES	10,978.00
10/9/2025	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
10/9/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	24.57
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	5,164.54
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,102.59
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	808.77

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,084.38
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,108.09
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,694.24
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,001.91
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,706.38
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,090.62
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,712.94
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,165.85
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,173.16
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	10,100.31
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	446.44
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	68.95
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,019.99
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,264.60
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,332.36
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,570.13
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,368.54
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,588.82
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,977.73
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,202.44
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	5,743.62
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	6,330.38
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	17,030.90
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	38,815.54
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	542.63
10/9/2025	CITY OF PEARLAND	WATER/SEWAGE	658.59
10/9/2025	COLLEGE ENTRANCE EXA	DUES	400.00
10/9/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
10/9/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	21,495.00
10/9/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00
10/9/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,028.00
10/9/2025	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	39.44
10/9/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	287.64
10/9/2025	DIAMOND ICE COMPANY	FOOD COSTS	420.50
10/9/2025	DICTIONARY MEDIA	GENERAL SUPPLIES	5,095.00
10/9/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	390.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
10/9/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	25.26
10/9/2025	FLOYETTE ORIGINALS	GENERAL SUPPLIES	160.95
10/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	548.15
10/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	520.95
10/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,172.98
10/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	836.24
10/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,063.69
10/9/2025	FOR INSPIRATION AND	DUE TO STUDENT GROUPS	399.00
10/9/2025	FOR INSPIRATION AND	DUE TO STUDENT GROUPS	399.00
10/9/2025	FOR INSPIRATION AND	DUE TO STUDENT GROUPS	399.00
10/9/2025	FRED J MILLER INC	GENERAL SUPPLIES	98,569.00
10/9/2025	FRED J MILLER INC	GENERAL SUPPLIES	21,375.00
10/9/2025	FRED J MILLER INC	GENERAL SUPPLIES	43,420.00
10/9/2025	FRONTIER K2 LLC	WATER/SEWAGE	4,656.00
10/9/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,170.00
10/9/2025	GALVESTON ISD	STUDENT TRAVEL	300.00
10/9/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	139.39
10/9/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	582.18
10/9/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	751.50
10/9/2025	GIMKIT, INC	GENERAL SUPPLIES	650.00
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	250.00
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	3,040.00
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	400.00
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	500.00
10/9/2025	GYOMLAI, LORI	EMPLOYEE TRAVEL	28.70
10/9/2025	GYOMLAI, LORI	EMPLOYEE TRAVEL	33.39
10/9/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
10/9/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,131.09
10/9/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	22.00
10/9/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	40.00
10/9/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	620.00
10/9/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,664.00
10/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	613.20
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	408.97
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.70
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	898.89
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	228.43
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	589.51
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.24
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	764.18
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.69
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	210.51
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	534.72
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	408.97
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	228.43
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.29
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.26
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	646.36
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	646.36
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	363.14
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	573.65
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	382.09
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.33
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.78
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	801.05
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	742.14
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	519.89
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.61
10/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
10/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	632.46
10/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	18.68
10/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	536.94
10/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	384.02
10/9/2025	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	142.42
10/9/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
10/9/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
10/9/2025	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,673.00
10/9/2025	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	1,318.63
10/9/2025	IDENTISYS INC	GENERAL SUPPLIES	860.00
10/9/2025	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	89,024.43
10/9/2025	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	2,319.57
10/9/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	919.00
10/9/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	12.95
10/9/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/9/2025	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
10/9/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	2,074.19
10/9/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	14.56
10/9/2025	LADY DEER TIP-OFF BO	STUDENT TRAVEL	350.00
10/9/2025	LONE STAR FURNISHING	GENERAL SUPPLIES	15,428.33
10/9/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
10/9/2025	MANSON WESTERN LLC	TESTING MATERIALS	62.00
10/9/2025	MARCOS PIZZA	FOOD COSTS	48.00
10/9/2025	MARCOS PIZZA	FOOD COSTS	152.00
10/9/2025	MARCOS PIZZA	FOOD COSTS	152.00
10/9/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	201.44
10/9/2025	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	28.49
10/9/2025	MFAC LLC	GENERAL SUPPLIES	700.00
10/9/2025	MOAK CASEY & ASS	EMPLOYEE TRAVEL	235.00
10/9/2025	MOAK CASEY & ASS	EMPLOYEE TRAVEL	270.00
10/9/2025	MOAK CASEY & ASS	EMPLOYEE TRAVEL	270.00
10/9/2025	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	185.99
10/9/2025	NASCO	GENERAL SUPPLIES	125.93
10/9/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	292.00
10/9/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	324.00
10/9/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
10/9/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	103.48
10/9/2025	PASADENA ISD	STUDENT TRAVEL	300.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	PASADENA ISD	STUDENT TRAVEL	600.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	300.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	300.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	600.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	300.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	600.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	300.00
10/9/2025	PASADENA ISD	STUDENT TRAVEL	600.00
10/9/2025	PASADENA ISD EDUCATI	STUDENT TRAVEL	275.00
10/9/2025	PEARLAND FFA BOOSTER	GASOLINE & DIESEL	87.24
10/9/2025	PEARWOOD SKATE CTR	STUDENT TRAVEL	100.00
10/9/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	276.65
10/9/2025	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	1,500.00
10/9/2025	QUIROZ, YESENIA	EMPLOYEE TRAVEL	23.87
10/9/2025	QUIROZ, YESENIA	EMPLOYEE TRAVEL	21.49
10/9/2025	RIVERA, OMAR P	DUE TO STUDENT GROUPS	200.00
10/9/2025	RIVERA, OMAR P	DUE TO STUDENT GROUPS	200.00
10/9/2025	RUSH TRUCK CENTER OF	VEHICLES >$10,000	449,172.00
10/9/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	323.90
10/9/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	160.74
10/9/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,523.19
10/9/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	226.39
10/9/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	227.83
10/9/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	600.00
10/9/2025	SAVVAS LEARNING	INSTRUCTION MATERIALS	8,337.50
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,941.08
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	436.08
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	12,844.80
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,007.39
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	79.80
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	307.99
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,173.30
10/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-21.93
10/9/2025	SECURLY, INC.	GENERAL SUPPLIES	2,030.50
10/9/2025	SEIDLITZ EDUCATION	READING MATERIALS	568.39
10/9/2025	SEIDLITZ EDUCATION	GENERAL SUPPLIES	5,673.75
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/9/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/9/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.30
10/9/2025	SOLOTECH SALES	GENERAL SUPPLIES	968.62
10/9/2025	TASBO	MISC CONTRACTED SERVICES	295.00
10/9/2025	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	151.17
10/9/2025	TEXAS ASSOCIATION OF	DUES	285.00
10/9/2025	TEXAS ASSOCIATION OF	DUES	285.00
10/9/2025	TEXAS ASSOCIATION OF	DUES	285.00
10/9/2025	TEXAS ASSOCIATION OF	DUES	285.00
10/9/2025	TRW MODERNFOLD CO	MAINT & OPERATIONS SUPPLIES	8,427.00
10/9/2025	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	70.00
10/9/2025	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	160.00
10/9/2025	TX ELEMENTARY PRINCI	DUES	389.00
10/9/2025	TX ELEMENTARY PRINCI	DUES	389.00
10/9/2025	TX ELEMENTARY PRINCI	DUES	439.00
10/9/2025	TX ELEMENTARY PRINCI	DUES	389.00
10/9/2025	TX ELEMENTARY PRINCI	DUES	439.00
10/9/2025	UIL REGION 19 MUSIC	STUDENT TRAVEL	1,000.00
10/9/2025	USAD	GENERAL SUPPLIES	1,933.00
10/9/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	2,070.00
10/9/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	625.00
10/9/2025	VEX ROBOTICS INC	GENERAL SUPPLIES	1,019.82
10/9/2025	WEST MUSIC CO	GENERAL SUPPLIES	730.00
10/9/2025	WHITLEY PENN LLP	AUDIT SERVICES	19,150.00
10/9/2025	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	30,120.00
10/16/2025	4IMPRINT INC	GENERAL SUPPLIES	320.91
10/16/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	3,108.44
10/16/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	835.24
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.02
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	217.67
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.44
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	143.51
10/16/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	154.49
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
10/16/2025	AMAZON BUSINESS	EMPLOYEE TRAVEL	103.06
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	382.03
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.93
10/16/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	85.49
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.98
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.56
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	694.98
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.73
10/16/2025	AMAZON BUSINESS	READING MATERIALS	15.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.44
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.00
10/16/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	47.52
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	4,958.94
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.80
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	307.03
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.21
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	389.74
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	275.18
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	643.24
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.53
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	257.87
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.49
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.79
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.48
10/16/2025	AMAZON BUSINESS	READING MATERIALS	1,573.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.94
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	408.79
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	630.72
10/16/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	25.64
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.76
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.60
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	537.49
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.93
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,235.96
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-23.99
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.88
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.82
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.16
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.94
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	262.25
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	386.65
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.88
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.30
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.83
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,528.02
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.49
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-59.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	469.93
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	471.70
10/16/2025	AMAZON BUSINESS	READING MATERIALS	60.90
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.15
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.05
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.60
10/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.91
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.99
10/16/2025	AMAZON BUSINESS	READING MATERIALS	42.90
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
10/16/2025	AMAZON BUSINESS	CAPITAL ASSETS-AGGREGATE PURCH	180.00
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-147.56
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.89
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	483.44
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.79
10/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	171.69
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.50
10/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.00
10/16/2025	AMC MUSIC LLC	GENERAL SUPPLIES	629.07
10/16/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	47.85
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	760.00
10/16/2025	B & D DISTRIBUTING	RENTALS - OPERATING LEASES	6,500.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	315.00
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	60.00
10/16/2025	B & D DISTRIBUTING	GENERAL SUPPLIES	7,000.00
10/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	660.00
10/16/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,479.56
10/16/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
10/16/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
10/16/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	326.48
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,226.00
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	370.93
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	643.82
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	364.56
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	877.30
10/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	520.48
10/16/2025	CENTERPOINT ENERGY	NATURAL GAS	335.09
10/16/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	274.95
10/16/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.28
10/16/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.63
10/16/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,410.72
10/16/2025	DELL MARKETING LP	GENERAL SUPPLIES	10,080.00
10/16/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,572.00
10/16/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
10/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	192.25
10/16/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	801.09
10/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	153.94
10/16/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	375.00
10/16/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	576.00
10/16/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,040.00
10/16/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	509.00
10/16/2025	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	336.60
10/16/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	292.50
10/16/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	297.32
10/16/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	138.86
10/16/2025	KOZA'S INC	GENERAL SUPPLIES	8.00
10/16/2025	KOZA'S INC	GENERAL SUPPLIES	100.00
10/16/2025	KOZA'S INC	GENERAL SUPPLIES	8.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,736.60
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,472.13
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	873.65
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,459.35
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,116.23
10/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	383.68
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,364.79
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,583.62
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.34
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,889.50
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,736.59
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.16
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.54
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.47
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,126.36
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	857.44
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,469.00
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,840.53
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,530.89
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	670.88
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	494.83
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.10
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.20
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.11
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,806.39
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,379.60
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	835.07
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.14
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.75
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,832.28
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,529.17
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,879.22
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.20
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	156.65
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.97
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,797.11
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.45
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.08
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.83
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.47
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.34
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	613.13
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,906.45
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.72
10/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	147.28
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,530.88
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,536.53
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.28
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,774.64
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,838.90
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.07
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,563.20
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,401.47
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,038.08
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,424.24
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,146.33
10/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	354.17
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.07
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,947.23
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	670.88
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	670.88
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	573.91
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,025.59
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.66
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	277.69
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	219.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,688.77
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.89
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.22
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.07
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.63
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	393.19
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.33
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.97
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.92
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,343.22
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,516.23
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	670.88
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	450.94
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.21
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,041.02
10/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,755.69
10/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.93
10/16/2025	MORGAN, JOHN H	GENERAL SUPPLIES	23.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,056.55
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.46
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.53
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.82
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.93
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.59
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	176.71
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	105.16
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	143.94
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.37
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.45
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.45
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.13
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	104.96
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
10/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	131.94
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,050.23
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.88
10/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	101.23
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.18
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.24
10/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.96
10/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	4,324.50
10/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
10/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
10/16/2025	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	655,838.67
10/16/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	3,000.00
10/16/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/16/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	21.44
10/16/2025	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	16,546.84
10/16/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,515.92
10/16/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,630.80
10/16/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,190.00
10/16/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,764.72
10/16/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,835.70
10/16/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	47.08
10/16/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	755.80
10/16/2025	SOUTHWASTE DISPOSAL	MAINT & OPERATIONS SUPPLIES	800.00
10/16/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,312.98
10/16/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,142.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	640.00
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	76.47
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	55.71
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	255.98
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	457.50
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	149.98
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	32.58
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	38.58
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	248.63
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.44
10/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	181.10
10/16/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/16/2025	ZARATE, PATRICK B	STUDENT TRAVEL	180.00
10/16/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,568.39
10/16/2025	AED123, LLC	GENERAL SUPPLIES	6,563.00
10/16/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	300.00
10/16/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.02
10/16/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,511.95
10/16/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,807.45
10/16/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
10/16/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	42,666.00
10/16/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	18,720.00
10/16/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,630.00
10/16/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,093.00
10/16/2025	ANDYMARK, INC	GENERAL SUPPLIES	495.83
10/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	234.28
10/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	56.94
10/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	3.26
10/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.44
10/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	86.71
10/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	559.37
10/16/2025	AT&T	TELEPHONE EXPENSE	51.17
10/16/2025	AT&T	TELEPHONE EXPENSE	72.06
10/16/2025	AT&T	TELEPHONE EXPENSE	204.88
10/16/2025	ATHENA ENERGY SERVIC	NATURAL GAS	5,940.39
10/16/2025	BADEN, JOE	GENERAL SUPPLIES	128.00
10/16/2025	BAND SHOPPE	GENERAL SUPPLIES	2,235.40
10/16/2025	BAND SHOPPE	GENERAL SUPPLIES	6,238.50
10/16/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
10/16/2025	BIO COMPANY INC	DUE TO STUDENT GROUPS	3,848.58

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	BRAINPOP	GENERAL SUPPLIES	2,047.50
10/16/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	200.00
10/16/2025	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	325.00
10/16/2025	C C CREATIONS LTD	GENERAL SUPPLIES	2,826.89
10/16/2025	CDW LLC	GENERAL SUPPLIES	926.43
10/16/2025	CITY OF PEARLAND	WATER/SEWAGE	2,197.45
10/16/2025	CITY OF PEARLAND	WATER/SEWAGE	21,829.35
10/16/2025	CITY OF PEARLAND	WATER/SEWAGE	580.79
10/16/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	103.17
10/16/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
10/16/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	149,748.50
10/16/2025	DECKER INC	GENERAL SUPPLIES	-604.56
10/16/2025	DECKER INC	GENERAL SUPPLIES	871.82
10/16/2025	DICK, GREGORY W	MAINT & OPERATIONS SUPPLIES	375.00
10/16/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	130.00
10/16/2025	ENOME, INC	GENERAL SUPPLIES	595.00
10/16/2025	EWING IRRIGATION PRO	GENERAL SUPPLIES	291.13
10/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	855.86
10/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	899.65
10/16/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	20.25
10/16/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	149.78
10/16/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	375.00
10/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	442.86
10/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	888.41
10/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	979.10
10/16/2025	FOSTER FENCE LTD	GENERAL SUPPLIES	760.00
10/16/2025	FROBERG JR, ALFRED H	STUDENT TRAVEL	1,236.00
10/16/2025	FUELMAN	GASOLINE & DIESEL	95.38
10/16/2025	G F EDUCATORS INC	GENERAL SUPPLIES	1,903.39
10/16/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	96.00
10/16/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,325.00
10/16/2025	GLENROCK CONSULTING,	MISC CONTRACTED SERVICES	414.00
10/16/2025	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	472.00
10/16/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,750.00
10/16/2025	GOVCONNECTION INC	GENERAL SUPPLIES	674.00
10/16/2025	GOVCONNECTION INC	GENERAL SUPPLIES	234.00
10/16/2025	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
10/16/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	135.24
10/16/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	90.19
10/16/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	47.71

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	349.37
10/16/2025	HARTWELL, JOSHUA	GENERAL SUPPLIES	720.00
10/16/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,364.20
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.65
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	571.59
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.33
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	726.28
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.03
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	607.43
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.13
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	993.64
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.73
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.57
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	690.44
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	801.05
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.64
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.58
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	572.62
10/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
10/16/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/16/2025	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	345.50
10/16/2025	LEARNING A-Z ,LLC	GENERAL SUPPLIES	3,720.00
10/16/2025	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
10/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	647.24
10/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	69.21
10/16/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	68.32
10/16/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	60.36
10/16/2025	MACIE PUBLISHING CO	GENERAL SUPPLIES	555.98
10/16/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	44.24
10/16/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	312.99
10/16/2025	MARCOS PIZZA	FOOD COSTS	112.00
10/16/2025	MARCOS PIZZA	FOOD COSTS	112.00
10/16/2025	MARCOS PIZZA	FOOD COSTS	64.00
10/16/2025	NCCER	GENERAL SUPPLIES	98.00
10/16/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	32.13
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
10/16/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.99
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	177.76
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.19
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.67
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.77
10/16/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.07
10/16/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.46
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.75
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.98
10/16/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.74
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.22
10/16/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.49
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	97.91
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.94
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	92.91
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.11
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.87
10/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
10/16/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	860.14
10/16/2025	ORBIT MOONWALKS AND	DUE TO STUDENT GROUPS	361.90
10/16/2025	ORBIT MOONWALKS AND	GENERAL SUPPLIES	3,077.60
10/16/2025	ORIENTAL TRADING CO	GENERAL SUPPLIES	227.85
10/16/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
10/16/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
10/16/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,164.50
10/16/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
10/16/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
10/16/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	188.49
10/16/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	128.96
10/16/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,625.89
10/16/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	119.52
10/16/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
10/16/2025	REYNOLDS, REBECCA K	GENERAL SUPPLIES	632.25
10/16/2025	RUSH TRUCK CENTER OF	VEHICLES >$10,000	149,624.00
10/16/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	772.12
10/16/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	117.38
10/16/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.95
10/16/2025	SCHOOL STATUS PARENT	GENERAL SUPPLIES	3,150.00
10/16/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/16/2025	SHI-GOVERNMENT SOLUT	CAPITAL SBITA PRINCIPAL	337,138.78
10/16/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,379.00
10/16/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,930.50
10/16/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
10/16/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,385.24
10/16/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,769.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/16/2025	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
10/16/2025	TRANSIT WORKFORCE	MISC OPERATING EXPENSES	4,500.00
10/16/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	75.00
10/16/2025	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	60.00
10/16/2025	UNITED CANVAS & SLIN	GENERAL SUPPLIES	3,075.00
10/16/2025	VARSITY SPIRIT LLC	GENERAL SUPPLIES	2,060.00
10/16/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
10/16/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	139.36
10/16/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	131.16
10/16/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	528.82
10/16/2025	WATKINS, TIFFANY	EMPLOYEE TRAVEL	28.14
10/16/2025	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	6,240.00
10/16/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	330.00
10/23/2025	4IMPRINT INC	GENERAL SUPPLIES	1,037.77
10/23/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	1,421.35
10/23/2025	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	179.57
10/23/2025	ADDI LLC	GENERAL SUPPLIES	320.78
10/23/2025	ADDI LLC	GENERAL SUPPLIES	436.59
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	180.85
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.63
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/23/2025	AMAZON BUSINESS	READING MATERIALS	103.00
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,175.24
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	527.73
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	278.73
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	775.18
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.99
10/23/2025	AMAZON BUSINESS	READING MATERIALS	23.22
10/23/2025	AMAZON BUSINESS	READING MATERIALS	35.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	341.81
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.40
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	274.74
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.29
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.68
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.25
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	316.35
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.55
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.92
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.44

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.46
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.89
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.61
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.59
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.00
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.25
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/23/2025	AMAZON BUSINESS	READING MATERIALS	30.00
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	260.91
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	180.74
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.94
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.81
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	152.49
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.61
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.29
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	444.62
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	304.51
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.32
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.07
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	305.27
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	268.67
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,030.39
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	429.98
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.12
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.74
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.07
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	478.24
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.90
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	468.13
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.49
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.28
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.93
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.69
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	866.18
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.85
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.96
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	518.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.88
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	558.16
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.36
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.48
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.52
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.55
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.46
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.45
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	105.54
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.06
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	479.92
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-128.42
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.32
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.75
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.46
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	406.51
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.98
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	278.31
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	62.93
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.02
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.58
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	399.00
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	291.57
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.54
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	587.97
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.32
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.17
10/23/2025	AMAZON BUSINESS	READING MATERIALS	11.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.50
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	740.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.00
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,065.25
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.46
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	326.21
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2.60
10/23/2025	AMAZON BUSINESS	READING MATERIALS	17.16
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.84
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	266.44
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.66
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	123.72
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.80
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.96
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.16
10/23/2025	AMAZON BUSINESS	READING MATERIALS	67.89
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.98
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.90
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	68.98
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.16
10/23/2025	AMAZON BUSINESS	READING MATERIALS	91.93
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.11
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.96
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.67
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.08
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,916.51
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.45
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.14
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.85
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.97
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,239.69
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.94
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	294.27
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	204.08
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.88
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.95
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.99
10/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	257.20
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	375.92
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.28
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	266.23
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	594.90
10/23/2025	AMAZON BUSINESS	READING MATERIALS	17.69
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	224.24
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	399.81
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
10/23/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.30
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
10/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.94
10/23/2025	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,400.00
10/23/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	245.84
10/23/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,695.58
10/23/2025	BSN SPORTS LLC	GENERAL SUPPLIES	349.80
10/23/2025	BSN SPORTS LLC	GENERAL SUPPLIES	532.12
10/23/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	535.00
10/23/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	238.82
10/23/2025	D.ZINE GRAPHICS	GENERAL SUPPLIES	707.40
10/23/2025	DELL MARKETING LP	GENERAL SUPPLIES	3,300.00
10/23/2025	DELL MARKETING LP	GENERAL SUPPLIES	460.00
10/23/2025	DELL MARKETING LP	GENERAL SUPPLIES	97.62
10/23/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,319.58
10/23/2025	HANER, DAVID	MISC CONTRACTED SERVICES	645.00
10/23/2025	HANER, DAVID	BUILDING CONSTR/IMPR/FEES	55.00
10/23/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	480.72
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	99.44
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	85.49
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	13.00
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	169.98
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	153.50
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	224.49
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	148.80
10/23/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	250.99
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	69.75
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	690.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	19.25
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	280.65
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	269.17
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	154.20
10/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	73.85
10/23/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	80.00
10/23/2025	KOZA'S INC	GENERAL SUPPLIES	359.64
10/23/2025	KOZA'S INC	DUE TO STUDENT GROUPS	120.00
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,785.27
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	180.36
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,149.41
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,443.48
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,917.07
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,670.11
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.66
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,662.21
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,027.05
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.98
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,680.83
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	266.55
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,913.39
10/23/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	131.66
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	402.49
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	93.42
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	56.85
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.94
10/23/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	132.28
10/23/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	150.31
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	57.75
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.46
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.72
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.54
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.58
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	115.57
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,357.43
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,550.53
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,368.17
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,323.35
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.74
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,833.79
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.51
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	580.00
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	48.96
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,468.70
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,406.53
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	385.04
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	521.44
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.56
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.84
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	316.01
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,305.35
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,039.01
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.65
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,091.35
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	569.03
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.40
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.38
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,228.55
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.43
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,444.82
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.45
10/23/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	713.11
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.20
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.89
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.11
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.22
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.10
10/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,712.57
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.77
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.50
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.46
10/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	490.63
10/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.67
10/23/2025	LUCAS, TONY JAMES	GENERAL SUPPLIES	225.00
10/23/2025	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,115.00
10/23/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	482.79
10/23/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	-163.49
10/23/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	484.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	609.28
10/23/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	419.00
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.96
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24,368.36
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	109.09
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.52
10/23/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	323.16
10/23/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-30.00
10/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4,657.72
10/23/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	24,658.97
10/23/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	105.00
10/23/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
10/23/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
10/23/2025	REGION IV EDUCATION	REGION IV SERVICES	2,150.00
10/23/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/23/2025	REGION IV EDUCATION	REGION IV SERVICES	350.00
10/23/2025	REGION IV EDUCATION	REGION IV SERVICES	2,250.00
10/23/2025	REGION IV EDUCATION	REGION IV SERVICES	1,792.00
10/23/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,857.00
10/23/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,789.71
10/23/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,464.63
10/23/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	76.33
10/23/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,522.95
10/23/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,277.23
10/23/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	13,993.88
10/23/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	491.00
10/23/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
10/23/2025	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	49,658.44
10/23/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	400.00
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	923.97
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,027.19
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	194.04
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,027.19
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.52
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	68.58
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	487.32
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	561.12
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	294.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	149.04
10/23/2025	THOMPSON & HORTON LL	LEGAL SERVICES	406.25
10/23/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,500.00
10/23/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	61.13
10/23/2025	WILLIAMS, DANA	GENERAL SUPPLIES	46.98
10/23/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
10/23/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	940.40
10/23/2025	ALDINE ISD	STUDENT TRAVEL	200.00
10/23/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	443.95
10/23/2025	ALSCO INC	RENTALS - OPERATING LEASES	130.95
10/23/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
10/23/2025	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	1,105.00
10/23/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	4,584.00
10/23/2025	ANDERSON, SHAWNA	EMPLOYEE TRAVEL	90.00
10/23/2025	APPLE INC	GENERAL SUPPLIES	49.99
10/23/2025	ARBITERPAY TRUST ACC	GENERAL SUPPLIES	3,290.00
10/23/2025	ARBITERPAY TRUST ACC	GENERAL SUPPLIES	8,180.00
10/23/2025	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	404.00
10/23/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	540.00
10/23/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.20
10/23/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	324.36
10/23/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	125.44
10/23/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	38.58
10/23/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2.55
10/23/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	228.80
10/23/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.71
10/23/2025	AT&T MOBILITY	TELEPHONE EXPENSE	612.44
10/23/2025	AT&T MOBILITY	TELEPHONE EXPENSE	600.55
10/23/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	124.49
10/23/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	603.75
10/23/2025	BADEN, JOE	GENERAL SUPPLIES	670.00
10/23/2025	BADEN, JOE	GENERAL SUPPLIES	64.50
10/23/2025	BADEN, JOE	GENERAL SUPPLIES	64.50
10/23/2025	BAISE, AJA	EMPLOYEE TRAVEL	90.00
10/23/2025	BARCELONA, TONY	FOOD/SNACK/BEVERAGE	17.28
10/23/2025	BARNES & NOBLE	READING MATERIALS	95.85
10/23/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,356.00
10/23/2025	BEHAVIOR PLUS INC	CONSULTING SERVICES	3,628.50
10/23/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	140.00
10/23/2025	BLACKBURN, MONICA A	EMPLOYEE TRAVEL	90.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	BLOCK, JONATHAN	EMPLOYEE TRAVEL	1,244.44
10/23/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,547.60
10/23/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,316.00
10/23/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,316.00
10/23/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,547.60
10/23/2025	BOUND TO STAY BOUND	READING MATERIALS	70.29
10/23/2025	C C CREATIONS LTD	GENERAL SUPPLIES	199.08
10/23/2025	CALL TOWER INC	TELEPHONE EXPENSE	8,808.52
10/23/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	532.38
10/23/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	458.55
10/23/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	242.00
10/23/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	73.55
10/23/2025	CDW LLC	GENERAL SUPPLIES	586.45
10/23/2025	CDW LLC	GENERAL SUPPLIES	226.96
10/23/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
10/23/2025	CENGAGE LEARNING INC	GENERAL SUPPLIES	31.90
10/23/2025	CHANNELVIEW ISD	STUDENT TRAVEL	240.00
10/23/2025	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/23/2025	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/23/2025	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/23/2025	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/23/2025	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
10/23/2025	CLEAR CREEK ISD	STUDENT TRAVEL	1,650.00
10/23/2025	COLLEGE ENTRANCE EXA	DUES	400.00
10/23/2025	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
10/23/2025	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
10/23/2025	DEER PARK ISD GOLF B	STUDENT TRAVEL	500.00
10/23/2025	DEMCO INC.	GENERAL SUPPLIES	420.92
10/23/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
10/23/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
10/23/2025	DICK, GREGORY W	CONTRACT MAINT / REPAIR	1,125.00
10/23/2025	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	1,327.79
10/23/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	270.00
10/23/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	292.85
10/23/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	160.00
10/23/2025	EDIT TX LLC	MISC CONTRACTED SERVICES	918.55
10/23/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	87.50
10/23/2025	EVERWAY HOLDCO, LLC	GENERAL SUPPLIES	350.00
10/23/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	6,594.83
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	103.00
10/23/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,925.48
10/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	135.54
10/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	776.89
10/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	597.78
10/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	547.94
10/23/2025	FORD, MONESIA R	DUE TO STUDENT GROUPS	139.77
10/23/2025	FREUND, KIRSTEN ANNE	EMPLOYEE TRAVEL	90.00
10/23/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	248.00
10/23/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	112.00
10/23/2025	FROBERG JR, ALFRED H	STUDENT TRAVEL	1,344.00
10/23/2025	FRONTIER K2 LLC	WATER/SEWAGE	46,204.14
10/23/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
10/23/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
10/23/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
10/23/2025	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	1,800.00
10/23/2025	GALL, LUKE	GENERAL SUPPLIES	7,290.00
10/23/2025	GANDY INK	GENERAL SUPPLIES	405.60
10/23/2025	GANDY INK	GENERAL SUPPLIES	9.85
10/23/2025	GANDY INK	GENERAL SUPPLIES	2,304.00
10/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.00
10/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	10.70
10/23/2025	GENERATION GENIUS IN	GENERAL SUPPLIES	1,295.00
10/23/2025	GLENROCK CONSULTING,	MISC CONTRACTED SERVICES	414.00
10/23/2025	GONZALES, JENNIFER	EMPLOYEE TRAVEL	376.20
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,375.00
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-247.00
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,876.00
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	185.00
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	439.00
10/23/2025	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	404.00
10/23/2025	HARRIS COUNTY DEPT O	CONSULTING SERVICES	17,680.00
10/23/2025	HARRIS COUNTY DEPT O	DUES	2,000.00
10/23/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,464.92

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	485.64
10/23/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	389.48
10/23/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	398.00
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.03
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	190.53
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	666.34
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.60
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.59
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.24
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	134.71
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	133.68
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	267.36
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	248.41
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	725.25
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.57
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.58
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	171.58
10/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/23/2025	HINOJOSA, JENNIFER	EMPLOYEE TRAVEL	90.00
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	325.77
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	497.94
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,203.22
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	834.98
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	551.18
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	595.54
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	14.44
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	631.90
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	173.11
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	888.44
10/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	452.84
10/23/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	1,800.00
10/23/2025	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	600.00
10/23/2025	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	55.00
10/23/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	349.92
10/23/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	361.82
10/23/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/23/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	11,520.00
10/23/2025	JJWCC	FOOD/SNACK/BEVERAGE	598.80
10/23/2025	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	193.36
10/23/2025	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	3,998.75
10/23/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	145.29
10/23/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	62.68
10/23/2025	LOWE'S HIW INC	GENERAL SUPPLIES	474.10
10/23/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	22.76
10/23/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	-145.29
10/23/2025	MACIE PUBLISHING CO	GENERAL SUPPLIES	877.18
10/23/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.99
10/23/2025	MARCOS PIZZA	FOOD COSTS	32.00
10/23/2025	MARCOS PIZZA	FOOD COSTS	80.00
10/23/2025	MARCOS PIZZA	FOOD COSTS	80.00
10/23/2025	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	370.74
10/23/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	23.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	277.78
10/23/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	684.80
10/23/2025	MT LIBRARY SERVICES	READING MATERIALS	1,378.46
10/23/2025	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,770.00
10/23/2025	NUMWORKS, INC	GENERAL SUPPLIES	3,599.64
10/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.72
10/23/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.40
10/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
10/23/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.19
10/23/2025	ONE TIME PAY	MISCELLANEOUS REVENUE	175.00
10/23/2025	ONE TIME PAY	FOOD SALES	17.10
10/23/2025	ONE TIME PAY	STUDENT TRAVEL	50.00
10/23/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/23/2025	ONE TIME PAY	FOOD SALES	15.15
10/23/2025	PADRON, RICARDO	GENERAL SUPPLIES	17.82
10/23/2025	PARTS TOWN LLC	GENERAL SUPPLIES	468.53
10/23/2025	PASADENA ISD EDUCATI	STUDENT TRAVEL	275.00
10/23/2025	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	180.00
10/23/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,600.00
10/23/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/23/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
10/23/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	323.74
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-323.90
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,025.00
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/23/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
10/23/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	134.73
10/23/2025	S & S WORLDWIDE INC	GENERAL SUPPLIES	66.30
10/23/2025	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	219.61
10/23/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	270.83
10/23/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,236.40
10/23/2025	SHAW, CHRISTINA	EMPLOYEE TRAVEL	231.14
10/23/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	450.00
10/23/2025	SKATES 2 GO LLC	GENERAL SUPPLIES	3,900.00
10/23/2025	STEMFINITY	GENERAL SUPPLIES	189.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/23/2025	STEMFINITY	GENERAL SUPPLIES	1,200.84
10/23/2025	STEMFINITY	GENERAL SUPPLIES	251.91
10/23/2025	STEMFINITY	DUE TO STUDENT GROUPS	749.00
10/23/2025	STORMGEO INC	GENERAL SUPPLIES	13,502.00
10/23/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
10/23/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
10/23/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
10/23/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
10/23/2025	SWETTCORP	MISC CONTRACTED SERVICES	2,990.00
10/23/2025	TASA	MISC CONTRACTED SERVICES	900.00
10/23/2025	TASA	MISC CONTRACTED SERVICES	800.00
10/23/2025	TASA	MISC CONTRACTED SERVICES	800.00
10/23/2025	TASA	MISC CONTRACTED SERVICES	900.00
10/23/2025	TASBO	EMPLOYEE TRAVEL	220.00
10/23/2025	TASBO	EMPLOYEE TRAVEL	220.00
10/23/2025	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	115.38
10/23/2025	TERRELL, PHILLIP E	GENERAL SUPPLIES	990.00
10/23/2025	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	200.00
10/23/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.38
10/23/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	525.00
10/23/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	150.00
10/23/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
10/23/2025	TEXAS TENNIS COACHES	DUES	75.00
10/23/2025	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	525.00
10/23/2025	TEXAS TENNIS COACHES	DUES	75.00
10/23/2025	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	525.00
10/23/2025	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	20.00
10/23/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
10/23/2025	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	77.00
10/23/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,876.00
10/23/2025	VARSITY SPIRIT LLC	GENERAL SUPPLIES	3,379.00
10/23/2025	WEISSMANS THEATRICAL	GENERAL SUPPLIES	3,261.40
10/23/2025	WENGER CORPORATION	FURN / EQUIP > $10,000	25,958.12
10/23/2025	WEST MUSIC CO	GENERAL SUPPLIES	92.00
10/23/2025	WEST MUSIC CO	GENERAL SUPPLIES	184.00
10/23/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
10/24/2025	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	500.00
10/30/2025	ACE T-SHIRTS	GENERAL SUPPLIES	569.70
10/30/2025	ADDI LLC	GENERAL SUPPLIES	7,979.17
10/30/2025	AGILE SPORTS TECH	GENERAL SUPPLIES	13,299.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	257.63
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	913.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.89
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	686.61
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.40
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.65
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.95
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.29
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.90
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.42
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.47
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	501.67
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.74
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	105.59
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.24
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.29
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	957.45
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.40
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	212.87
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-39.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.03
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	395.96
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	261.51
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	184.55
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.00
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.28
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.08
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.33
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.71
10/30/2025	AMAZON BUSINESS	DUES	779.00
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.46
10/30/2025	AMAZON BUSINESS	READING MATERIALS	115.60
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-523.71
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.28

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.21
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	577.23
10/30/2025	AMAZON BUSINESS	READING MATERIALS	17.76
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.78
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.33
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.94
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.89
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.16
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.71
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.95
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.32
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	839.92
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.57
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.94
10/30/2025	AMAZON BUSINESS	READING MATERIALS	94.53
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.53
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.89
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	290.92
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.83
10/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.86
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	273.29
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.76
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.96
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.97
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.54
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.34
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	244.20
10/30/2025	AMAZON BUSINESS	READING MATERIALS	59.74
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	220.54
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.75
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	700.00
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	290.94
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	275.21
10/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.97
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.94
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	306.55

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.69
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.29
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.94
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,090.46
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.92
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.76
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.22
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	439.60
10/30/2025	AMAZON BUSINESS	MISC CONTRACTED SERVICES	93.80
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	445.56
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-135.10
10/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	131.96
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	93.94
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.88
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	461.37
10/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	299.47
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.22
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.46
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	567.04
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.93
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.42
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.96
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	641.33
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,155.00
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,952.00
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,680.00
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,875.00
10/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	10,225.00
10/30/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	403.18
10/30/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/30/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
10/30/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
10/30/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/30/2025	BLUUM USA, INC.	GENERAL SUPPLIES	9,158.62
10/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,094.56
10/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	495.00
10/30/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,837.20
10/30/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,151.61
10/30/2025	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	334.50
10/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,697.00
10/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,486.68
10/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,146.50
10/30/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	872.21
10/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	739.63
10/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	999.00
10/30/2025	DELL MARKETING LP	GENERAL SUPPLIES	23.18
10/30/2025	DELL MARKETING LP	GENERAL SUPPLIES	184.79
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.40
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.08
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	860.26
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.20
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	147.38
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-36.68
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.41
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.06
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	118.80
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.54
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	297.00
10/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	120.82
10/30/2025	EVANS, NICOLE	EMPLOYEE TRAVEL	213.00
10/30/2025	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	2,100.00
10/30/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,127.75
10/30/2025	GEXA ENERGY	ELECTRICITY	4,041.21
10/30/2025	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	45.76
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	61.10
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	109.00
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	101.25
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	19.25
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	202.50
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	25.85
10/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	132.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	338.37
10/30/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	2,400.00
10/30/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	557.02
10/30/2025	KOZA'S INC	GENERAL SUPPLIES	389.50
10/30/2025	KOZA'S INC	GENERAL SUPPLIES	199.98
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	843.03
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.94
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,743.68
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.78
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.21
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,403.50
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,079.80
10/30/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	279.05
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,586.36
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	43.36
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.22
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.52
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,545.88
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.17
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.11
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,630.52
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,870.25
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,110.99
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,473.74
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.44
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.84
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,782.50
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.15
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.41
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.00
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,750.01
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,083.95
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,190.48
10/30/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	416.75
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.44
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.04
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,367.07
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.54
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.33
10/30/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	101.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,872.08
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.50
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,109.88
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	653.04
10/30/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	194.26
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,764.54
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	247.52
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.04
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.04
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,954.15
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,775.51
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,500.26
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,917.96
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.54
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,219.32
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.54
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	55.00
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.18
10/30/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	323.55
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.70
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.64
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.89
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	20.84
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,920.89
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,845.12
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.78
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.90
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	222.63
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,154.27
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.73
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,002.11
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,782.50
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.79
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,223.38
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,652.34
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,871.73
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,240.96
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.31
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.29
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,515.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,805.58
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,872.08
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.16
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.87
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,935.80
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,965.04
10/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,750.01
10/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	328.06
10/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.49
10/30/2025	LUCAS, TONY JAMES	RENTAL OF FACILITIES	315.00
10/30/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	700.00
10/30/2025	MEDPERM PLACEMENT IN	CONSULTING SERVICES	1,457.00
10/30/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	390.14
10/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	62.96
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.14
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.80
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
10/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	284.20
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.98
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.55
10/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.95
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.92

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	664.50
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.15
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.80
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
10/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.95
10/30/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	30,214.00
10/30/2025	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	201.43
10/30/2025	PERFORM AMERICA TEXA	GENERAL SUPPLIES	1,752.00
10/30/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
10/30/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
10/30/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/30/2025	REGION IV EDUCATION	GENERAL SUPPLIES	13,560.30
10/30/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/30/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/30/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	128.79
10/30/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	405.45
10/30/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,722.35
10/30/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,688.91
10/30/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	275.00
10/30/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,442.99
10/30/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
10/30/2025	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	1,089.00
10/30/2025	ACME ARCHITECTURAL H	GENERAL SUPPLIES	693.90
10/30/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	4,508.00
10/30/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	9,457.56
10/30/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	798.50
10/30/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
10/30/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,409.95
10/30/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,358.73
10/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
10/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
10/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,496.56
10/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,401.50
10/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	505.00
10/30/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
10/30/2025	ALSCO INC	RENTALS - OPERATING LEASES	125.99
10/30/2025	AMERITURF	MAINT & OPERATIONS SUPPLIES	3,318.00
10/30/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,470.00
10/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	186.20
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	78.55
10/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	46.99
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.55
10/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-3.08
10/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	3.08
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	84.99
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.58
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	87.75
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	129.38
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.24
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.86
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-12.94
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	213.90
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	556.34
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2.70
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	115.34
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	286.80
10/30/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	139.48
10/30/2025	AT&T	TELEPHONE EXPENSE	73.03
10/30/2025	AT&T CORP	TELEPHONE EXPENSE	149.82
10/30/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,183.36
10/30/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	346.39
10/30/2025	AUTOZONE	MAINT & OPERATIONS SUPPLIES	1,500.00
10/30/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	29.28
10/30/2025	BIO COMPANY INC	GENERAL SUPPLIES	1,980.00
10/30/2025	BLAINE RAY WORKSHOPS	GENERAL SUPPLIES	220.00
10/30/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/30/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,133.47
10/30/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	704.64
10/30/2025	CAREER & TECH ASSOC	DUES	175.00
10/30/2025	CATNIP'S WORD WALLS	GENERAL SUPPLIES	128.00
10/30/2025	CDW LLC	GENERAL SUPPLIES	1,300.89
10/30/2025	CDW LLC	GENERAL SUPPLIES	270.63
10/30/2025	CENGAGE LEARNING INC	READING MATERIALS	198.00
10/30/2025	CENGAGE LEARNING INC	READING MATERIALS	2,175.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	46.48
10/30/2025	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,750.00
10/30/2025	CLELAND, AUSTIN	EMPLOYEE TRAVEL	84.00
10/30/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,075.65
10/30/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	621.58
10/30/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	-102.24
10/30/2025	CRUTCHER, JENNIFER	EMPLOYEE TRAVEL	118.49
10/30/2025	DEER PARK ISD GOLF B	STUDENT TRAVEL	500.00
10/30/2025	DEMCO INC.	GENERAL SUPPLIES	123.76
10/30/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,328.00
10/30/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,712.00
10/30/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
10/30/2025	DRAGER, TAMARA KAY	EMPLOYEE TRAVEL	35.00
10/30/2025	FIRST BAPTIST CHURCH	GENERAL SUPPLIES	250.00
10/30/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	59.06
10/30/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	725.00
10/30/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	300.00
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	447.31
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	605.10
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	350.78
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	574.04
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	457.85
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	544.57
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	405.49
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,695.03
10/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	112.93
10/30/2025	FOUNDATION FOR INSPI	STUDENT TRAVEL	675.00
10/30/2025	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,590.00
10/30/2025	GANDY INK	GENERAL SUPPLIES	1,147.25
10/30/2025	GANDY INK	DUE TO STUDENT GROUPS	841.75
10/30/2025	GANDY INK	GENERAL SUPPLIES	2,072.70
10/30/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	59.20
10/30/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	63.44
10/30/2025	GLOBAL VENDING GROUP	DUE TO STUDENT GROUPS	7,500.00
10/30/2025	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	643.50
10/30/2025	GOPHER SPORT	GENERAL SUPPLIES	479.36
10/30/2025	GOPHER SPORT	GENERAL SUPPLIES	498.24
10/30/2025	GOVCONNECTION INC	GENERAL SUPPLIES	480.00
10/30/2025	GOVCONNECTION INC	GENERAL SUPPLIES	402.00
10/30/2025	GRACENOTES LLC	INSTRUCTION MATERIALS	2,160.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	50.06
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	148.51
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	368.21
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	76.70
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	96.85
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	149.90
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	154.43
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	92.08
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	316.44
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	134.22
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	75.93
10/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
10/30/2025	HEINEMANN	GENERAL SUPPLIES	4,574.90
10/30/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,480.40
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.13
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	248.41
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	630.50
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	739.05
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	534.72
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	534.72
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	571.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.52
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.88
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	569.53
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	993.64
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	667.37
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.40
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.89
10/30/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.87
10/30/2025	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	1,020.65
10/30/2025	HOSA INC	DUE TO STUDENT GROUPS	3,475.00
10/30/2025	HOSA INC	DUE TO STUDENT GROUPS	25.00
10/30/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,720.00
10/30/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	108.00
10/30/2025	HOUSTON MUSEUM OF NA	MAINT & OPERATIONS SUPPLIES	276.00
10/30/2025	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	260.00
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	377.56
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	301.93
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	650.88
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	101.52
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	50.76
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	702.39
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	210.75
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	318.54
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	186.50
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	153.68
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	201.13
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	50.76
10/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	203.04
10/30/2025	INTEGRATED SYSTEMS	MISC CONTRACTED SERVICES	62,586.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	JJWCC	DUE TO STUDENT GROUPS	186.03
10/30/2025	JJWCC	FOOD/SNACK/BEVERAGE	1,614.30
10/30/2025	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	537.26
10/30/2025	KALAHARI RESORTS	EMPLOYEE TRAVEL	553.72
10/30/2025	KALAHARI RESORTS	EMPLOYEE TRAVEL	553.72
10/30/2025	KALAHARI RESORTS	EMPLOYEE TRAVEL	553.72
10/30/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	365.00
10/30/2025	LARRIMORE, HAROLD M	GENERAL SUPPLIES	840.00
10/30/2025	LOWE'S HIW INC	GENERAL SUPPLIES	157.48
10/30/2025	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	500.00
10/30/2025	MARCOS PIZZA	FOOD COSTS	56.00
10/30/2025	MARCOS PIZZA	FOOD COSTS	96.00
10/30/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	132.99
10/30/2025	MARCOS PIZZA	FOOD COSTS	16.00
10/30/2025	MARCOS PIZZA	FOOD COSTS	56.00
10/30/2025	MARCOS PIZZA	FOOD COSTS	96.00
10/30/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	414.85
10/30/2025	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	475.00
10/30/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	725.00
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.05
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	86.97
10/30/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.96
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.14
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	73.71
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	114.91
10/30/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	62.31
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.46
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.24
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.18
10/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.94
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	162.87
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	107.83
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.71
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.37
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	122.08
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	160.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.92
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.57
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.50
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.48
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.80
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	213.33
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.28
10/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	498.13
10/30/2025	ONE TIME PAY	FOOD SALES	38.25
10/30/2025	ONE TIME PAY	FOOD SALES	64.45
10/30/2025	ORIENTAL TRADING CO	GENERAL SUPPLIES	231.71
10/30/2025	PARTS TOWN LLC	GENERAL SUPPLIES	502.29
10/30/2025	PASADENA ISD	STUDENT TRAVEL	360.00
10/30/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,895.00
10/30/2025	PEARWOOD SKATE CTR	STUDENT TRAVEL	499.00
10/30/2025	PEREZ, EDDIE F	FOOD/SNACK/BEVERAGE	324.00
10/30/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
10/30/2025	PITSCO EDUCATION LLC	GENERAL SUPPLIES	541.65
10/30/2025	PITSCO EDUCATION LLC	GENERAL SUPPLIES	668.01
10/30/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
10/30/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
10/30/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
10/30/2025	PRECISION BUSINESS M	GENERAL SUPPLIES	109.95
10/30/2025	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	12,800.00
10/30/2025	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	600.00
10/30/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	3,948.47
10/30/2025	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	354.00
10/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-125.00
10/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
10/30/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	433.30
10/30/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	555.22
10/30/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	1,018.75
10/30/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	1,062.50
10/30/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	600.00
10/30/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.32
10/30/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.50
10/30/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.43

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/30/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.20
10/30/2025	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	478.00
10/30/2025	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	1,493.84
10/30/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	51.12
10/30/2025	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	329.00
10/30/2025	SKEEN, LAUREN	EMPLOYEE TRAVEL	564.10
10/30/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	133.82
10/30/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	31.85
10/30/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	41.11
10/30/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	223.50
10/30/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	348.50
10/30/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	849.00
10/30/2025	STANFIELD, BLAKE	CONSULTING SERVICES	1,320.00
10/30/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	1,000.00
10/30/2025	STRAKE JESUIT COLLEG	STUDENT TRAVEL	600.00
10/30/2025	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	2,082.20
10/30/2025	SYED, MUJIBUL	GENERAL SUPPLIES	3,918.40
10/30/2025	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	200.00
10/30/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,841.07
10/30/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
10/30/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	100.00
10/30/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	55.00
10/30/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	350.00
10/30/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,540.00
10/30/2025	UIL AREA E	STUDENT TRAVEL	100.00
10/30/2025	UIL AREA E	STUDENT TRAVEL	100.00
10/30/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	72.49
10/30/2025	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	140.20
10/30/2025	WINTER GUARD INTERNA	STUDENT TRAVEL	445.00
10/30/2025	WORLD BOOK INC	INSTRUCTION MATERIALS	10,887.45
10/30/2025	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	4,500.00
10/30/2025	WYNN, ALIANA	EMPLOYEE TRAVEL	35.00
10/30/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
10/30/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/6/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	12,611.10
11/6/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	20,561.20
11/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	29.61
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.15
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	489.14
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.92
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.99
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	79.20
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.76
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.94
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.82
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.23
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	17.25
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.95
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.10
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,588.58
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.33
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	686.07
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	256.06
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.32
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	277.09
11/6/2025	AMAZON BUSINESS	REGION IV SERVICES	14.60
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	300.94
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.13
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.20
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	313.14
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.50
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.08
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	927.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	75.74
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	345.20
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.96
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	436.72
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.74
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.97
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	102.00
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.69
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.10
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.24
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	390.38
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.58
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.22
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.97
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	200.29
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.17
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.25
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
11/6/2025	AMAZON BUSINESS	READING MATERIALS	22.95
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.76
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	422.27
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	592.84
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	294.54
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.51
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	358.36
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	668.92
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.14
11/6/2025	AMAZON BUSINESS	READING MATERIALS	84.90
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.88
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.53
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.41
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.80
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	737.52
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	265.68
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.79
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	205.23
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.73
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.76
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.00
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.04
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	314.07
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.49
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.73
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.50
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.00
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,058.41
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.36
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	153.19
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.91
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	121.69
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.88
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.17
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.84
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.95
11/6/2025	AMAZON BUSINESS	READING MATERIALS	110.59
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	495.58
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.88
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	204.90
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.26
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	208.19
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	171.58
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.18
11/6/2025	AMAZON BUSINESS	READING MATERIALS	62.94
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	552.54
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.85
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	172.37
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.73
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.48
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.59
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.09
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	463.45
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.18
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.80
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.49

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	14.70
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	613.30
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.96
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	622.04
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.19
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	439.00
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.05
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	37.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.49
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,113.13
11/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.99
11/6/2025	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	132.26
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.55
11/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.54
11/6/2025	AMAZON BUSINESS	READING MATERIALS	36.36
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
11/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	73.98
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.67
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.72
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.90
11/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	724.36
11/6/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	67,900.00
11/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,430.00
11/6/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,100.00
11/6/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
11/6/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,100.00
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	406.88
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	424.00
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	432.48
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	432.23
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	572.95
11/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	381.41
11/6/2025	CENTERPOINT ENERGY	NATURAL GAS	6,332.88
11/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,774.34
11/6/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	496.26
11/6/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	257.75
11/6/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,500.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	DELL MARKETING LP	GENERAL SUPPLIES	23.18
11/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,876.23
11/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.13
11/6/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
11/6/2025	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	787.50
11/6/2025	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,473.00
11/6/2025	GEXA ENERGY	ELECTRICITY	407,595.76
11/6/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,046.00
11/6/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
11/6/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
11/6/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	5.82
11/6/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	301.25
11/6/2025	KOZA'S INC	GENERAL SUPPLIES	199.98
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,583.25
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.31
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	370.51
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.99
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,563.17
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,665.51
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.14
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,278.27
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	850.29
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.71
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	370.51
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.97
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	264.65
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.95
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.85
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.93
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,125.85
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	317.58
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.34
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.26
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,952.64
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	195.12
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,810.59
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,888.93
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,035.77
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,773.85
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,827.62

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	135.50
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	594.29
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,588.17
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,933.82
11/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	264.71
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	638.50
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.46
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.09
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,802.16
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,041.15
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.00
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.37
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	704.60
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,635.63
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,123.49
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,125.85
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.82
11/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.26
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,871.64
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.54
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,404.04
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	317.58
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.15
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.85
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
11/6/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	17.16
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,876.95
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.76
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,563.17
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,163.44
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	264.65
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	221.97
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.52
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.82
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	11.42
11/6/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	68.58
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.32
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.88
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,930.88
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,158.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.48
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,102.50
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.44
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,586.51
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	423.44
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.50
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,047.39
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	264.65
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,576.39
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	370.51
11/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	202.42
11/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	948.39
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.85
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.36
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,719.92
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,669.09
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,802.35
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.33
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.71
11/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.41
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,814.19
11/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	317.58
11/6/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	93.14
11/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	508.25
11/6/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	300.00
11/6/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	18,360.00
11/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	275.74
11/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	141.47
11/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	363.40
11/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
11/6/2025	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	155,399.57
11/6/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,012.50
11/6/2025	REGION IV EDUCATION	REGION IV SERVICES	420.00
11/6/2025	REGION IV EDUCATION	REGION IV SERVICES	4,290.00
11/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/6/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	357.56
11/6/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,621.35
11/6/2025	SCHOLASTIC INC	READING MATERIALS	577.50
11/6/2025	SCHOLASTIC INC	GENERAL SUPPLIES	2,310.00
11/6/2025	SCHOLASTIC INC	READING MATERIALS	759.20

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	SCHOLASTIC INC	READING MATERIALS	3,416.40
11/6/2025	SCHOLASTIC INC	READING MATERIALS	4,138.75
11/6/2025	SCHOLASTIC INC	READING MATERIALS	3,156.25
11/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	561.37
11/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	635.86
11/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	134.24
11/6/2025	SOUTHWASTE DISPOSAL	MAINT & OPERATIONS SUPPLIES	330.00
11/6/2025	SOUTHWASTE DISPOSAL	MAINT & OPERATIONS SUPPLIES	250.00
11/6/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,071.53
11/6/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	640.00
11/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.76
11/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.04
11/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-149.04
11/6/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
11/6/2025	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	450.00
11/6/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	599.16
11/6/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,652.60
11/6/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,726.45
11/6/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,900.20
11/6/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	126.72
11/6/2025	ADAMS, JERE'	STUDENT TRAVEL	432.00
11/6/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.02
11/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	554.05
11/6/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	251.24
11/6/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,797.83
11/6/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,554.24
11/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	286.70
11/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	486.50
11/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	167.51
11/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	144.87
11/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
11/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	125.99
11/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
11/6/2025	AMBRIT, LLC	GENERAL SUPPLIES	240.57
11/6/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	180.00
11/6/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	97,525.00
11/6/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	39,498.00
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	304.00
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.44
11/6/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	25.76

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.58
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-31.44
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.40
11/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.58
11/6/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	6.15
11/6/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
11/6/2025	AT&T	TELEPHONE EXPENSE	7,641.51
11/6/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	465.99
11/6/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	625.25
11/6/2025	BARNES & NOBLE	READING MATERIALS	95.85
11/6/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	840.00
11/6/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	4,500.00
11/6/2025	BRAZOSPORT ISD	STUDENT TRAVEL	600.00
11/6/2025	BROWN, DELRICK J	STUDENT TRAVEL	1,599.00
11/6/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
11/6/2025	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	404.46
11/6/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	267.95
11/6/2025	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	202.23
11/6/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	36.15
11/6/2025	CHAMPION TOURS & EVE	STUDENT TRAVEL	11,025.00
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	519.49
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	725.49
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,123.17
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,131.02
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,827.64
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,002.96
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,194.29
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,799.14
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,934.52
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	3,015.37
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	3,047.51
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	3,199.80
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	9,822.72
11/6/2025	CITY OF PEARLAND	WATER/SEWAGE	5,054.97
11/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
11/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
11/6/2025	CLEAR CREEK ISD SUPP	STUDENT TRAVEL	300.00
11/6/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,038.56
11/6/2025	CONROE ISD	GENERAL SUPPLIES	40.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	CP EGRET MANAGEMENT	STUDENT TRAVEL	3,816.00
11/6/2025	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	107.62
11/6/2025	CUTLER, CARRIE	MISC CONTRACTED SERVICES	1,000.00
11/6/2025	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,753.00
11/6/2025	DEANAN GOURMET POPCO	FOOD/SNACK/BEVERAGE	920.00
11/6/2025	DEER PARK ISD	STUDENT TRAVEL	300.00
11/6/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
11/6/2025	DEMCO INC.	GENERAL SUPPLIES	207.96
11/6/2025	DEMCO INC.	GENERAL SUPPLIES	167.02
11/6/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,000.00
11/6/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
11/6/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
11/6/2025	EDPUZZLE, INC.	GENERAL SUPPLIES	3,050.00
11/6/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	70.00
11/6/2025	EPMA CORP	GENERAL SUPPLIES	103.42
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	640.79
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	321.28
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.00
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.48
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.48
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	175.62
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.81
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,402.86
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.54
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.30
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	33.49
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.16
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	123.33
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	170.93
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	471.94
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	105.01
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,023.19
11/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	435.06
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	276.95
11/6/2025	FERGUSON US HOLDINGS	GENERAL SUPPLIES	166.32
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	263.12
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,566.94
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	6,978.71
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	748.69
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	642.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,061.26
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	382.97
11/6/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	585.57
11/6/2025	FLORES DE LA GARZA	EMPLOYEE TRAVEL	9.14
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	686.31
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.48
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	70.15
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	27.14
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	577.62
11/6/2025	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	11.25
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	929.40
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	217.76
11/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	54.02
11/6/2025	FORT BEND ISD	STUDENT TRAVEL	350.00
11/6/2025	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,689.52
11/6/2025	FRONTIER K2 LLC	WATER/SEWAGE	5,384.79
11/6/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	900.00
11/6/2025	GALVESTON ISD	STUDENT TRAVEL	300.00
11/6/2025	GALVESTON ISD	STUDENT TRAVEL	300.00
11/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,658.74
11/6/2025	GLENN SMITH	STUDENT TRAVEL	400.00
11/6/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	857.48
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	552.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	285.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	150.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-45.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	45.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	669.00
11/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	324.00
11/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.94
11/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,000.71
11/6/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,080.00
11/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	282.43
11/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	837.20
11/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,290.85
11/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	179.00
11/6/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	1,823.56
11/6/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	845.08
11/6/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	188.12
11/6/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	149.76

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	365.40
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	314.22
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	701.15
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	191.56
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	139.86
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	79.92
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	162.11
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	720.10
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	650.48
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.57
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	516.80
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.03
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.31
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	162.10
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	314.22
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	801.05
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
11/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	458.92
11/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	595.54
11/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	595.54
11/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	951.30
11/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	523.62
11/6/2025	IDENTISYS INC	GENERAL SUPPLIES	165.00
11/6/2025	IDENTISYS INC	GENERAL SUPPLIES	90.00
11/6/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	121.75
11/6/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	72.50
11/6/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,100.00
11/6/2025	J TAYLOR EDUCATION	GENERAL SUPPLIES	46.00
11/6/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	11.76
11/6/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
11/6/2025	JJWCC	DUE TO STUDENT GROUPS	138.27
11/6/2025	JJWCC	DUE TO STUDENT GROUPS	125.76
11/6/2025	JJWCC	DUE TO STUDENT GROUPS	146.05
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,518.67
11/6/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	19.61
11/6/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	924.00
11/6/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	142.44
11/6/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	112.06
11/6/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	759.68
11/6/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	13.28
11/6/2025	LOUISIANA STATE UNI	GENERAL SUPPLIES	300.00
11/6/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	62.68
11/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	136.59
11/6/2025	LYSSY, DAWN M	EMPLOYEE TRAVEL	1,555.99
11/6/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	45.64
11/6/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	168.00
11/6/2025	MARCOS PIZZA	GENERAL SUPPLIES	4.99
11/6/2025	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	22.79
11/6/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	4,750.50
11/6/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	1,311.99
11/6/2025	NATIONAL TECHNICAL	GENERAL SUPPLIES	1,240.00
11/6/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	13.79
11/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.37
11/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.97
11/6/2025	ONE TIME PAY	TUITION AND FEES	100.00
11/6/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	497.00
11/6/2025	PARTS TOWN LLC	GENERAL SUPPLIES	364.77
11/6/2025	PAUL YEATTS ENTERPRI	BUILDING CONSTR/IMPR/FEES	14,825.00
11/6/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	507.60
11/6/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	31.89
11/6/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	272.39
11/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
11/6/2025	RUBBER FLOORING SYST	CONTRACT MAINT / REPAIR	3,053.00
11/6/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	279.12
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	950.00
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/6/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	156.94
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,250.00
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
11/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
11/6/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	650.00
11/6/2025	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,843.95
11/6/2025	SCHOOL NUTRITION ASS	DUES	204.00
11/6/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	120.51
11/6/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	74.29
11/6/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.97
11/6/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	694.00
11/6/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
11/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.51
11/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.58
11/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.56
11/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.84
11/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	1,681.07
11/6/2025	SKYGROUP INVESTMENTS	STUDENT TRAVEL	650.00
11/6/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,890.75
11/6/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	7,410.19
11/6/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	13,441.72
11/6/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	7,582.51
11/6/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,201.44
11/6/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	2,987.10
11/6/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	1,500.00
11/6/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	140.00
11/6/2025	STALEY, GREGORY	FOOD/SNACK/BEVERAGE	19.23
11/6/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	742.40
11/6/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	337.41
11/6/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	33.39
11/6/2025	TALS	MISC CONTRACTED SERVICES	20.00
11/6/2025	TALS	EMPLOYEE TRAVEL	100.00
11/6/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	106.79
11/6/2025	TEXAS CITY ISD	STUDENT TRAVEL	250.00
11/6/2025	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
11/6/2025	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	395.00
11/6/2025	TEXAS HIGH SCHOOL BO	DUES	75.00
11/6/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
11/6/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	500.00
11/6/2025	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	600.00
11/6/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	100.00
11/6/2025	THE ENSEMBLE THEATRE	STUDENT TRAVEL	1,540.00
11/6/2025	TOTE INC	GENERAL SUPPLIES	1,966.00
11/6/2025	TRIPLE GEM PROPERTIE	STUDENT TRAVEL	3,254.92

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/6/2025	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	11,134.00
11/6/2025	UNIV OF TX AUSTIN	DUES	10,050.00
11/6/2025	VARSITY SPIRIT LLC	EMPLOYEE TRAVEL	625.00
11/6/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	241.44
11/6/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	869.40
11/6/2025	WIPEBOOK CORP.	GENERAL SUPPLIES	173.78
11/13/2025	ADDI LLC	GENERAL SUPPLIES	874.00
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.89
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.95
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	411.87
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	230.67
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	490.65
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	680.98
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.49
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
11/13/2025	AMAZON BUSINESS	READING MATERIALS	41.07
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	135.35
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	339.90
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	786.07
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.90
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	60.72
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.74
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	748.97
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,275.46
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.49
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.54
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.32
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.45
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.38
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.48
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	180.82
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	16.39
11/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	304.97
11/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,853.80
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.62
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.25
11/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	174.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
11/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	148.74
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	575.86
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.14
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	305.16
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
11/13/2025	AMAZON BUSINESS	READING MATERIALS	20.72
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	44.09
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.72
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.38
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.76
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.93
11/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.46
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.79
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	164.17
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.28
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	668.25
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.27
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.80
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,750.60
11/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	132.93
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.72
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	673.31
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	524.59
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	489.11
11/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.61
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.03
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.02
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.78
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.57
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.89
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.96
11/13/2025	AMAZON BUSINESS	READING MATERIALS	85.99
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
11/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.65
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.97
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.08
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.74

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.80
11/13/2025	AMAZON BUSINESS	READING MATERIALS	31.08
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
11/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.38
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.37
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	436.68
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	340.24
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.43
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.05
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.99
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.33
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.79
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.61
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.90
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.89
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.70
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.67
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.92
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.93
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	415.92
11/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.12
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	950.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,250.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,900.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	86.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	86.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	96.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,900.00
11/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,600.00
11/13/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,020.20
11/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
11/13/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	356.88
11/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	101.39
11/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,484.00
11/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	365.70
11/13/2025	CERAMIC STORE OF HOU	DUE TO STUDENT GROUPS	4,563.00
11/13/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,437.18
11/13/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,770.00
11/13/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	807.20

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	355.80
11/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	371.00
11/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	659.79
11/13/2025	DURANT, TREY G	DUE TO STUDENT GROUPS	220.00
11/13/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	225.00
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	770.00
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	761.12
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.04
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	80.88
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.11
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.57
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.54
11/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	98.00
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.77
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.83
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.01
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.67
11/13/2025	ELLIOTT ELECTRIC SUP	DUE TO STUDENT GROUPS	437.00
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-510.51
11/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.00
11/13/2025	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,700.00
11/13/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,675.00
11/13/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	875.00
11/13/2025	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	291.90
11/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	672.10
11/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	3.60
11/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	324.60
11/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	70.00
11/13/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	302.82
11/13/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	81.76
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,164.11
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.65
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.52
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,657.26
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,236.06
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.04
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	467.21
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,567.02
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,747.52
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,183.29

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.29
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.40
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,168.04
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.44
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.71
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.21
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.97
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.29
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,970.88
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,358.09
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.56
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,846.62
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	48.02
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.72
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	200.22
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.37
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.27
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,331.84
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,041.80
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	226.32
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	213.39
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.98
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	254.60
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.50
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,229.58
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.27
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.99
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,376.61
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.87
11/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	155.36
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.40
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.20
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,707.66
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.08
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.88
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	27.21
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.31
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,106.05
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,730.19
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	318.10

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.71
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.43
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,241.98
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,031.42
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	569.07
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.03
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.37
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,699.27
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	317.47
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.00
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,533.97
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.00
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	147.34
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,099.60
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,533.97
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.37
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,913.98
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.86
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.19
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,794.16
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,643.86
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,914.29
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.45
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,813.64
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,974.03
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	932.39
11/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	90.90
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,256.91
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	596.96
11/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	263.78
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.86
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,713.72
11/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,255.57
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.26
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.71
11/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.51
11/13/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	220.00
11/13/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	225.00
11/13/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	883.94
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.56

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.36
11/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	32.97
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.57
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.57
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	219.99
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.98
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.92
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	274.96
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.39
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
11/13/2025	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	123.98
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
11/13/2025	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,484.74
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.96
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.96
11/13/2025	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	86.99
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.58
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
11/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.57
11/13/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
11/13/2025	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	2,233.20
11/13/2025	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	3,049.20
11/13/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	91,726.60
11/13/2025	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	2,849.89
11/13/2025	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	5,099.83
11/13/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	131,141.28
11/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,055.00
11/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
11/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	375.00
11/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,715.00
11/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
11/13/2025	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/13/2025	REGION IV EDUCATION	GENERAL SUPPLIES	5,750.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	25.36
11/13/2025	RHINO GRAPHICS	GENERAL SUPPLIES	625.00
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	502.45
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	86.70
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	30.15
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	340.60
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.20
11/13/2025	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.93
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,123.08
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	510.00
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	260.40
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	131.52
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	306.14
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	154.67
11/13/2025	RIDLEY'S VACUUM	GENERAL SUPPLIES	424.00
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	64.25
11/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	261.27
11/13/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	418.61
11/13/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,328.15
11/13/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,615.40
11/13/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	14,658.56
11/13/2025	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	2,354.00
11/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-68.58
11/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	213.98
11/13/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,690.00
11/13/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,591.00
11/13/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
11/13/2025	WARD, MELISSA	EMPLOYEE TRAVEL	383.12
11/13/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/13/2025	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	1,766.00
11/13/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	4,924.54
11/13/2025	ADAMS, JERE'	STUDENT TRAVEL	408.00
11/13/2025	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	180.00
11/13/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	418.50
11/13/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	334.04
11/13/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	540.50
11/13/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	164.50
11/13/2025	AED123, LLC	GENERAL SUPPLIES	2,963.00
11/13/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	180.00
11/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,354.87

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,089.65
11/13/2025	ALDINE ISD	STUDENT TRAVEL	200.00
11/13/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	5,920.00
11/13/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07
11/13/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	285.96
11/13/2025	ALSCO INC	RENTALS - OPERATING LEASES	157.20
11/13/2025	ALSCO INC	RENTALS - OPERATING LEASES	125.99
11/13/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
11/13/2025	ALSCO INC	RENTALS - OPERATING LEASES	50.70
11/13/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	4,584.00
11/13/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	97,968.00
11/13/2025	ANDYMARK, INC	GENERAL SUPPLIES	166.76
11/13/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	540.00
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	59.39
11/13/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	29.98
11/13/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	25.44
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.88
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	160.80
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	75.06
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	123.25
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-22.81
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.47
11/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.81
11/13/2025	AT&T	TELEPHONE EXPENSE	204.24
11/13/2025	AT&T	TELEPHONE EXPENSE	72.06
11/13/2025	AT&T	TELEPHONE EXPENSE	51.11
11/13/2025	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	823.75
11/13/2025	AUSTIN HIGH BOYS	STUDENT TRAVEL	275.00
11/13/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	186.00
11/13/2025	BADEN, JOE	GENERAL SUPPLIES	337.50
11/13/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	150.00
11/13/2025	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	320.92
11/13/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	280.30
11/13/2025	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	1,028.36
11/13/2025	BOUND TO STAY BOUND	READING MATERIALS	39.86
11/13/2025	BOUND TO STAY BOUND	READING MATERIALS	873.65
11/13/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	496.20
11/13/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	126.25
11/13/2025	CINTAS FIRST AID	GENERAL SUPPLIES	383.79
11/13/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	19.19

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	CITY OF PEARLAND	MISC OPERATING EXPENSES	3,000.00
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	238.73
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,767.06
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,287.97
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,088.37
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	40,592.12
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,019.99
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	14,325.14
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	7,393.98
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,679.68
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	658.59
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,497.06
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,555.52
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,765.60
11/13/2025	CITY OF PEARLAND	WATER/SEWAGE	4,829.67
11/13/2025	CLASSWORK CO	DUE TO STUDENT GROUPS	2,999.00
11/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	215.00
11/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	465.00
11/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
11/13/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	255.60
11/13/2025	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	180.00
11/13/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
11/13/2025	CONNER, HEATHER	EMPLOYEE TRAVEL	90.00
11/13/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	596.89
11/13/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00
11/13/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	13,125.00
11/13/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	10,747.50
11/13/2025	DEER PARK ISD	STUDENT TRAVEL	80.00
11/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
11/13/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	187.50
11/13/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	180.00
11/13/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	180.00
11/13/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	97.23
11/13/2025	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	136.91
11/13/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	32.62
11/13/2025	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	23,195.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	EPMA CORP	GENERAL SUPPLIES	776.27
11/13/2025	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	4,000.00
11/13/2025	ESCAPE GAME HOUSTON	STUDENT TRAVEL	1,663.57
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.10
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	810.36
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	89.28
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	-607.78
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.89
11/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.67
11/13/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	12,500.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	175.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
11/13/2025	FLETCHER, KARL N	MISC CONTRACTED SERVICES	225.00
11/13/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	13.14
11/13/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	255.00
11/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	254.90
11/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	71.49
11/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	268.63
11/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	141.52
11/13/2025	FORBES, JONATHAN	MISC CONTRACTED SERVICES	180.00
11/13/2025	FOSTER, AUDREY	MISC CONTRACTED SERVICES	180.00
11/13/2025	FUELMAN	GASOLINE & DIESEL	108.44
11/13/2025	GANDY INK	GENERAL SUPPLIES	698.90
11/13/2025	GANDY INK	GENERAL SUPPLIES	1,971.00
11/13/2025	GLOBAL VENDING GROUP	GENERAL SUPPLIES	1,390.00
11/13/2025	GOODSON, SHAINA	MISC CONTRACTED SERVICES	180.00
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	105.00
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	179.96
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	760.00
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,014.00
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	800.00
11/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	160.00
11/13/2025	GULF COAST AREA ASSO	DUES	300.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	GUZZETTA, GINA	EMPLOYEE TRAVEL	270.50
11/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	94.43
11/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.20
11/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	145.68
11/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,145.73
11/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,427.86
11/13/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,458.00
11/13/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,284.31
11/13/2025	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	180.00
11/13/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	240.00
11/13/2025	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	69.96
11/13/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,028.35
11/13/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	81.38
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.13
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.84
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	152.63
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	458.92
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	75.80
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	650.48
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	706.30
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	382.09
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.03
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	785.19
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
11/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.89
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	97.62
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	189.72
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	150.90
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	454.44
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.30
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	251.56
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	433.04
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	105.50
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,348.92
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	732.72
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	105.50
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.76
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	450.64
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	799.90
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	251.56
11/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	47.88
11/13/2025	HOSA INC	DUE TO STUDENT GROUPS	5,350.00
11/13/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,025.00
11/13/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,128.00
11/13/2025	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	90.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	1,050.00
11/13/2025	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	3,910.00
11/13/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	975.00
11/13/2025	HYDEN, MICHELE	DUES	350.00
11/13/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	161.10
11/13/2025	INFOBASE HOLDINGS	INSTRUCTION MATERIALS	15,012.05
11/13/2025	JASON'S DELI	STUDENT TRAVEL	297.02
11/13/2025	JASON'S DELI	EMPLOYEE TRAVEL	85.00
11/13/2025	JASON'S DELI	EMPLOYEE TRAVEL	112.94
11/13/2025	JASON'S DELI	STUDENT TRAVEL	197.70
11/13/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	40.00
11/13/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
11/13/2025	JJWCC	DUE TO STUDENT GROUPS	112.09
11/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
11/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
11/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
11/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
11/13/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	403.27
11/13/2025	LASTER, LANCE	MISC CONTRACTED SERVICES	180.00
11/13/2025	LAWSON PRODUCTS INC	MAINT & OPERATIONS SUPPLIES	103.02
11/13/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	651.20
11/13/2025	LEAD4WARD LLC	MISC CONTRACTED SERVICES	515.00
11/13/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	55.32
11/13/2025	LITERATI, INC.	GENERAL SUPPLIES	4,129.21
11/13/2025	LOWE'S HIW INC	GENERAL SUPPLIES	18.98
11/13/2025	LUNDBERG, LINDSEY NI	DUE TO STUDENT GROUPS	86.20
11/13/2025	LYSSY, DAWN M	EMPLOYEE TRAVEL	1,464.23
11/13/2025	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	180.00
11/13/2025	MAGAZINE SUBSCRIPTIO	READING MATERIALS	352.99
11/13/2025	MAGNOLIA ISD	STUDENT TRAVEL	350.00
11/13/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	196.99
11/13/2025	MARCOS PIZZA	FOOD COSTS	-56.00
11/13/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	180.00
11/13/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	705.04
11/13/2025	MCCLAFFERTY, KAYLIN	MISC CONTRACTED SERVICES	180.00
11/13/2025	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	475.00
11/13/2025	MELTON, ELIZABETH	EMPLOYEE TRAVEL	80.00
11/13/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	29.05
11/13/2025	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	4,205.50
11/13/2025	NAGEL, EMILY	MISC CONTRACTED SERVICES	180.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	NASA ONE TROPHIES &	GENERAL SUPPLIES	299.00
11/13/2025	NCCER	GENERAL SUPPLIES	114.00
11/13/2025	NOVUS WOOD GROUP LP	DUE TO STUDENT GROUPS	2,295.00
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	220.05
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.70
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.82
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.48
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.46
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.03
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.28
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.10
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.95
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.85
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.16
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.40
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.97
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	73.10
11/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.96
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	107.99
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.56
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.98
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	190.99
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	110.93
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.68
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.70
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.04
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	116.13
11/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	109.03
11/13/2025	ONE TIME PAY	FOOD SALES	90.00
11/13/2025	ONE TIME PAY	FOOD SALES	227.40
11/13/2025	PADILLA, BRANDON	MISC CONTRACTED SERVICES	180.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	74.00
11/13/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	153.72
11/13/2025	PASADENA ISD	STUDENT TRAVEL	600.00
11/13/2025	PASADENA ISD	STUDENT TRAVEL	225.00
11/13/2025	PEREZ, CLARIBEL	EMPLOYEE TRAVEL	32.48
11/13/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	403.99
11/13/2025	QUIROGA, MARTIN	MISC CONTRACTED SERVICES	180.00
11/13/2025	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	65.95
11/13/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	160.00
11/13/2025	REBOUNDERS CLUB	STUDENT TRAVEL	400.00
11/13/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	618.90
11/13/2025	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	16,107.67
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	302.89
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	232.87
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	273.00
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	204.58
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	234.49
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	243.85
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	265.10
11/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	231.43
11/13/2025	SALUS EDUCATION LLC	MISC CONTRACTED SERVICES	821.10
11/13/2025	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	335.00
11/13/2025	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	4,080.00
11/13/2025	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
11/13/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
11/13/2025	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	2,162.35
11/13/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	161.39

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7.13
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.95
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	241.03
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	48.07
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	171.11
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	233.41
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	452.36
11/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	43.91
11/13/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	120.70
11/13/2025	SMITH, STACIE M.	DUE TO STUDENT GROUPS	59.91
11/13/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	935.00
11/13/2025	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	565.00
11/13/2025	SPRING ISD	STUDENT TRAVEL	175.00
11/13/2025	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
11/13/2025	STANFIELD, BLAKE	CONSULTING SERVICES	3,142.50
11/13/2025	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	2,855.00
11/13/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	145.64
11/13/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	33.83
11/13/2025	STRAY WHALES LLC	DUE TO STUDENT GROUPS	1,648.89
11/13/2025	STUKENT, INC	INSTRUCTION MATERIALS	11,135.00
11/13/2025	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,095.00
11/13/2025	TAYLOR, OLYN DEWEY	MISC CONTRACTED SERVICES	1,400.00
11/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	25.20
11/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	57.74
11/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	2.10
11/13/2025	TEXAS ASSOCIATION OF	DUES	285.00
11/13/2025	TEXAS ASSOCIATION OF	DUES	285.00
11/13/2025	TEXAS HIGH SCHOOL BO	DUES	75.00
11/13/2025	TEXAS HIGH SCHOOL WO	DUES	100.00
11/13/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	399.00
11/13/2025	TEXAS PORK PRODUCERS	DUE TO STUDENT GROUPS	320.00
11/13/2025	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	2,115.00
11/13/2025	TEXAS STATE LIBRARY	INSTRUCTION MATERIALS	6,049.98
11/13/2025	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,200.00
11/13/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
11/13/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	280.00
11/13/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,620.00
11/13/2025	TX MUSIC EDUCATORS A	MISC CONTRACTED SERVICES	340.00
11/13/2025	TX MUSIC EDUCATORS A	FOOD/SNACK/BEVERAGE	380.00
11/13/2025	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	976.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/13/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	784.00
11/13/2025	VINCENT MORRIS	MISC CONTRACTED SERVICES	180.00
11/13/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	346.79
11/13/2025	WATKINS, TIFFANY	EMPLOYEE TRAVEL	16.45
11/13/2025	WINTER GUARD INTERNA	STUDENT TRAVEL	1,335.00
11/13/2025	WIPEBOOK CORP.	GENERAL SUPPLIES	173.78
11/13/2025	WIPEBOOK CORP.	GENERAL SUPPLIES	1,182.97
11/20/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	19,117.12
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.98
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	158.41
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.78
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.51
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.94
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.99
11/20/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	3,200.76
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	401.77
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.34
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.06
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	379.25
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.85
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.85
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.50
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.94
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
11/20/2025	AMAZON BUSINESS	READING MATERIALS	454.76
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.22
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.50
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	216.21
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.94
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.81
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.23
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.58
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.90
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.36
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.26
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.97
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.26
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	375.38
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.49
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.98
11/20/2025	AMAZON BUSINESS	STUDENT TRAVEL/PISD VEHICLE	15.67
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.05
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	899.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
11/20/2025	AMAZON BUSINESS	READING MATERIALS	185.63
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	441.48
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.96
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.57
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	437.95
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	180.84
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	326.84
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	467.93
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	38.87
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.65
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	38.25
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,568.58
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.78
11/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	18.95
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.52
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.84
11/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	742.79
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	252.53
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.95
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.73
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.54
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.56
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	233.68
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	401.17
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.18
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.14
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.94
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.07
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	95.64
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.72
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.05
11/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	425.82
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.12
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.81
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.87
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.87
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.52
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.00
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.87
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	586.47
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	221.80
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.03
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.27
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	220.40
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.62
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.80
11/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	384.48
11/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	96.63
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.97
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	566.75
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	196.58
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.44
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	518.60
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,565.41
11/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.36
11/20/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	187.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	21,640.00
11/20/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,301.00
11/20/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,175.00
11/20/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	22.86
11/20/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	76.74
11/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,050.46
11/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	107.03
11/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,314.00
11/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,351.08
11/20/2025	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	183.60
11/20/2025	CENTERPOINT ENERGY	NATURAL GAS	362.88
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	5,239.12
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	271.44
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,121.96
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	334.80
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	458.80
11/20/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	177.79
11/20/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,586.78
11/20/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,496.44
11/20/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,496.44
11/20/2025	DELL MARKETING LP	GENERAL SUPPLIES	83.99
11/20/2025	DELL MARKETING LP	MAINT & OPERATIONS SUPPLIES	370.00
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.44
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,307.32
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.74
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	141.37
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.36
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.68
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	124.13
11/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,493.10
11/20/2025	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	8,484.00
11/20/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.89
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	44.50
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	76.99
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	139.08
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	151.59
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	28.80
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	51.39
11/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	40.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	KOZA'S INC	DUE TO STUDENT GROUPS	500.00
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.68
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,153.65
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.36
11/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	9.63
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,059.48
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,456.55
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,425.78
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.49
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	50.96
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.88
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	627.64
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,350.29
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.16
11/20/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	239.86
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,758.34
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.20
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.64
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,862.67
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.01
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.06
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.45
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,912.51
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.13
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.70
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.52
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,471.29
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	654.58
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.62
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,057.61
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,216.24
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,848.74
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	870.55
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,806.36
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	10,726.53
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.82
11/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	241.32
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.37
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,719.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.94
11/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,863.96
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.83
11/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	41.98
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,078.85
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.84
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,854.38
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.93
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,237.45
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,695.29
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.75
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.45
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.68
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.03
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,360.73
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.19
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,692.86
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.95
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,472.87
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,600.95
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.06
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,897.28
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.25
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.92
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.87
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,854.39
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,271.43
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,261.42
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,469.88
11/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	170.41
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	643.65
11/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.28
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,063.55
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,510.97
11/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	80.23
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.68
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.94
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,234.02
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.25
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,152.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.59
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,211.36
11/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	158.09
11/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,723.94
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.41
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.68
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.25
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	562.72
11/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.39
11/20/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	70.00
11/20/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
11/20/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,240.00
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.95
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.42
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.58
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.17
11/20/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	189.91
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.55
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.58
11/20/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	73.15
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	219.58
11/20/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.60
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.35
11/20/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.98
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.10
11/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
11/20/2025	PERMA-BOUND BOOKS	READING MATERIALS	632.72
11/20/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
11/20/2025	REGION IV EDUCATION	REGION IV SERVICES	960.00
11/20/2025	REGION IV EDUCATION	REGION IV SERVICES	420.00
11/20/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	805.40
11/20/2025	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
11/20/2025	SCHOLASTIC INC	READING MATERIALS	1,615.63
11/20/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	153.24
11/20/2025	STALCUP, SUSAN REBEC	GENERAL SUPPLIES	175.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	195.95
11/20/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	702.00
11/20/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,249.90
11/20/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,585.43
11/20/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	640.00
11/20/2025	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	548.80
11/20/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	400.00
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	194.04
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	129.14
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-265.63
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.28
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	199.02
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-219.84
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5,143.37
11/20/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	745.68
11/20/2025	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	300.01
11/20/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	117.91
11/20/2025	8 BEFORE 24 ROBERT L	STUDENT TRAVEL	200.00
11/20/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	112.46
11/20/2025	ALERT SERVICES INC	GENERAL SUPPLIES	1,061.55
11/20/2025	ALERT SERVICES INC	GENERAL SUPPLIES	49.90
11/20/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	751.41
11/20/2025	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	2,600.00
11/20/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,208.18
11/20/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,159.00
11/20/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.91
11/20/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95
11/20/2025	ALVIN ISD	STUDENT TRAVEL	150.00
11/20/2025	AMERITURF	MAINT & OPERATIONS SUPPLIES	2,531.80
11/20/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	863.00
11/20/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	520.00
11/20/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	51.74
11/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	120.20
11/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	669.84
11/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.94
11/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	29.32
11/20/2025	ATHENA ENERGY SERVIC	NATURAL GAS	9,077.49
11/20/2025	AUTOZONE	GENERAL SUPPLIES	1,200.00
11/20/2025	BARBERS HILL ISD	STUDENT TRAVEL	400.00
11/20/2025	BEHAVIOR PLUS INC	CONSULTING SERVICES	2,177.10

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	BERTELSMANN PUBLISH	DUE TO STUDENT GROUPS	130.64
11/20/2025	BERTELSMANN PUBLISH	DUE TO STUDENT GROUPS	76.13
11/20/2025	BERTELSMANN PUBLISH	DUE TO STUDENT GROUPS	1,328.03
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	956.98
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	470.72
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	527.96
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	442.35
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	483.42
11/20/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	462.02
11/20/2025	BOUND TO STAY BOUND	READING MATERIALS	195.62
11/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	579.70
11/20/2025	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
11/20/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	46.73
11/20/2025	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	813.40
11/20/2025	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	1,948.89
11/20/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
11/20/2025	CITY OF PEARLAND	WATER/SEWAGE	22,296.43
11/20/2025	CITY OF PEARLAND	WATER/SEWAGE	212.21
11/20/2025	CITY OF PEARLAND	WATER/SEWAGE	2,133.17
11/20/2025	COGER, MELANIE	GENERAL SUPPLIES	120.00
11/20/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	4,059.00
11/20/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	39,389.46
11/20/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	135.00
11/20/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
11/20/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	33,750.00
11/20/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
11/20/2025	DEMCO INC.	GENERAL SUPPLIES	4,631.42
11/20/2025	DEMCO INC.	GENERAL SUPPLIES	1,458.94
11/20/2025	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	1,022.89
11/20/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	672.00
11/20/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	30.80
11/20/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	30.97
11/20/2025	EBSCO INDUSTRIES INC	INSTRUCTION MATERIALS	11,980.00
11/20/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	506.15
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	195.00
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	489.40
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	408.54
11/20/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
11/20/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	452.28
11/20/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	412.02
11/20/2025	EPMA CORP	GENERAL SUPPLIES	910.08
11/20/2025	EPMA CORP	GENERAL SUPPLIES	46.78
11/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,159.67
11/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,566.94
11/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	36.17
11/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	51.32
11/20/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	193.00
11/20/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	535.60
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	785.27
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,293.85
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	320.98
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	555.32
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	207.63
11/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	183.31
11/20/2025	FOSTER FENCE LTD	BUILDING CONSTR/IMPR/FEES	4,039.00
11/20/2025	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,766.00
11/20/2025	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,664.00
11/20/2025	FRED J MILLER INC	GENERAL SUPPLIES	328.00
11/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
11/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
11/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
11/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	47,746.69
11/20/2025	GANDY INK	GENERAL SUPPLIES	300.00
11/20/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	437.36
11/20/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,945.00
11/20/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,274.88
11/20/2025	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	680.15
11/20/2025	GOODHEART WILLCOX CO	INSTRUCTION MATERIALS	720.00
11/20/2025	GOVCONNECTION INC	GENERAL SUPPLIES	699.00
11/20/2025	GOVCONNECTION INC	GENERAL SUPPLIES	3,800.00
11/20/2025	GRESENS, DAVID F	MISC CONTRACTED SERVICES	225.00
11/20/2025	GRESENS, DAVID F	MISC CONTRACTED SERVICES	225.00
11/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,353.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	57.72
11/20/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,609.00
11/20/2025	HARRIS COUNTY DEPT O	CONSULTING SERVICES	19,240.00
11/20/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	18.80
11/20/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	10.00
11/20/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	720.00
11/20/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	670.00
11/20/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	454.80
11/20/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	740.00
11/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	545.17
11/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	636.14
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	631.53
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	331.62
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.87
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	331.63
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	75.80
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	114.73
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	210.51
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	860.99
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	210.51
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.63
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	514.74
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.94
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	236.88
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	343.16
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	801.05
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	781.07
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.57
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.64
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
11/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.26
11/20/2025	HOSA INC	DUE TO STUDENT GROUPS	3,575.00
11/20/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	275.00
11/20/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	216.00
11/20/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,080.00
11/20/2025	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	450.00
11/20/2025	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	791.50
11/20/2025	HUMBLE ISD	STUDENT TRAVEL	500.00
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	419.88
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	448.06
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	384.66
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	398.56
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	474.49
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	365.70
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	399.54
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	608.31
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	393.22
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	419.88
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	449.86
11/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	406.97
11/20/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	5,432.00
11/20/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	JJWCC	FOOD/SNACK/BEVERAGE	759.00
11/20/2025	JJWCC	FOOD/SNACK/BEVERAGE	253.00
11/20/2025	JJWCC	FOOD/SNACK/BEVERAGE	384.50
11/20/2025	JORDAN, MARGARET CAV	MISC CONTRACTED SERVICES	1,200.00
11/20/2025	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/20/2025	LADY DEER TIP-OFF BO	STUDENT TRAVEL	350.00
11/20/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	521.55
11/20/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	24.68
11/20/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	492.38
11/20/2025	LOWE'S HIW INC	GENERAL SUPPLIES	56.27
11/20/2025	MANSON WESTERN LLC	TESTING MATERIALS	293.70
11/20/2025	MANSON WESTERN LLC	TESTING MATERIALS	1,857.00
11/20/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.99
11/20/2025	MARCOS PIZZA	FOOD COSTS	56.00
11/20/2025	MARCOS PIZZA	FOOD COSTS	56.00
11/20/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	107.13
11/20/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	714.33
11/20/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	473.98
11/20/2025	MUSIC SALES DIGITAL	INSTRUCTION MATERIALS	3,312.50
11/20/2025	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	2,020.00
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	136.77
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.15
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.19
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.97
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.36
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.49
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.76
11/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.98
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.99
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.56
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	121.56
11/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.07
11/20/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	422.52
11/20/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	219.18
11/20/2025	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	686.07
11/20/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	72.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	54.09
11/20/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	105.41
11/20/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	796.29
11/20/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	2,909.55
11/20/2025	OVERDRIVE INC	INSTRUCTION MATERIALS	12,000.00
11/20/2025	OXFORD CLEANERS	GENERAL SUPPLIES	2,828.97
11/20/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	146.83
11/20/2025	PARTS TOWN LLC	GENERAL SUPPLIES	33.80
11/20/2025	PARTS TOWN LLC	GENERAL SUPPLIES	278.20
11/20/2025	PARTS TOWN LLC	GENERAL SUPPLIES	86.30
11/20/2025	PASHA, JULIE THANG	DUE TO STUDENT GROUPS	40.00
11/20/2025	PEARLAND ISD FOOD SE	CATERING SUPPLIES	265.03
11/20/2025	PEARLAND ISD FOOD SE	FOOD COSTS	67.76
11/20/2025	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	76.43
11/20/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
11/20/2025	PITSCO EDUCATION LLC	STUDENT TRAVEL	325.00
11/20/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	445.12
11/20/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	139.98
11/20/2025	PROJECT LEAD THE WAY	GENERAL SUPPLIES	4,530.95
11/20/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,127.50
11/20/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
11/20/2025	R.W. GONZALEZ OFFICE	GENERAL SUPPLIES	25.30
11/20/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
11/20/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	5,475.00
11/20/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/20/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
11/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	815.57
11/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
11/20/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	105.90
11/20/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	323.93
11/20/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	320.15
11/20/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	293.38
11/20/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	53.93
11/20/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	838.64
11/20/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,127.35
11/20/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	165.72
11/20/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	253.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	SCHUMACHER, ALEXANDR	CATERING SUPPLIES	35.12
11/20/2025	SELLERS, JESSICA A	EMPLOYEE TRAVEL	393.05
11/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,586.67
11/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
11/20/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	677.90
11/20/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	251.25
11/20/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,086.14
11/20/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,627.68
11/20/2025	SHIPPEY, JODI	GENERAL SUPPLIES	79.80
11/20/2025	SMITH, BONNIE	EMPLOYEE TRAVEL	42.95
11/20/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	966.14
11/20/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	971.50
11/20/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	982.89
11/20/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	966.14
11/20/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,648.04
11/20/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	17,060.65
11/20/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,546.10
11/20/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,131.04
11/20/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,270.00
11/20/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	357.70
11/20/2025	SPRUCE, KORI D	EMPLOYEE TRAVEL	399.92
11/20/2025	STRAKE JESUIT COLLEG	STUDENT TRAVEL	300.00
11/20/2025	STRAKE JESUIT COLLEG	STUDENT TRAVEL	600.00
11/20/2025	STRATEGIC ROOFING	RETAINAGE PAYABLE	-2,157.55
11/20/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	43,151.00
11/20/2025	STUDIES WEEKLY INC	READING MATERIALS	5,392.32
11/20/2025	SUGAR LAND ASTROS	STUDENT TRAVEL	650.00
11/20/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
11/20/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,248.00
11/20/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,755.00
11/20/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,496.00
11/20/2025	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
11/20/2025	TASA	MISC CONTRACTED SERVICES	485.00
11/20/2025	TASA	MISC CONTRACTED SERVICES	485.00
11/20/2025	TASB	MISC CONTRACTED SERVICES	3,830.00
11/20/2025	TASB	GENERAL SUPPLIES	950.00
11/20/2025	TERRELL, PHILLIP E	GENERAL SUPPLIES	10,895.00
11/20/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
11/20/2025	TOP GOLF USA INC	FOOD/SNACK/BEVERAGE	511.20
11/20/2025	TRISNA, CYNTHIA A	EMPLOYEE TRAVEL	41.49

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
11/20/2025	TURNITIN LLC	GENERAL SUPPLIES	45,854.00
11/20/2025	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,828.00
11/20/2025	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	1,740.00
11/20/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	50.00
11/20/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	2,041.00
11/20/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	44.42
11/20/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
11/20/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	31.28
11/20/2025	WHITLEY PENN LLP	AUDIT SERVICES	4,000.00
11/20/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/20/2025	ZHANG, YATING	GENERAL SUPPLIES	14.98
11/20/2025	ZHANG, YATING	GENERAL SUPPLIES	45.97
12/4/2025	4IMPRINT INC	GENERAL SUPPLIES	1,793.33
12/4/2025	AMAZON BUSINESS	STUDENT TRAVEL/PISD VEHICLE	5.79
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	184.72
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.13
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	639.57
12/4/2025	AMAZON BUSINESS	READING MATERIALS	8.01
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.53
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.94
12/4/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	115.22
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.79
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.88
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.53
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.44
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.12
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	158.79
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	333.17
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.51
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	283.57
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.49
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.48
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.90
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.65
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.59
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.74
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	633.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.25
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.81
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	668.93
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	158.78
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.75
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	60.53
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.64
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-149.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	974.81
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	294.43
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.98
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.77
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.26
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.84
12/4/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	127.43
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.20
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.89
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.93
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.36
12/4/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	104.97
12/4/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.99
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.98
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	340.14
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.42
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.26
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.97
12/4/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.96
12/4/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
12/4/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	120.00
12/4/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/4/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	91.50
12/4/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	264.19
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	422.10
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	879.75
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	627.75
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	632.16

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,737.12
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	422.10
12/4/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	4,714.50
12/4/2025	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	89.49
12/4/2025	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	34.44
12/4/2025	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	175.39
12/4/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	625.43
12/4/2025	DELL MARKETING LP	GENERAL SUPPLIES	16,500.00
12/4/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,660.00
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.00
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	229.79
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.45
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	403.58
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.62
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	99.49
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	520.98
12/4/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.94
12/4/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	825.00
12/4/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,112.50
12/4/2025	GEXA ENERGY	ELECTRICITY	3,515.91
12/4/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
12/4/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
12/4/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
12/4/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	95.59
12/4/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	70.00
12/4/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	81.76
12/4/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	301.32
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.40
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,482.73
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.77
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,576.04
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.81
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,643.44
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	228.15
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.01
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.02
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,374.64
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,856.76
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.83
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	87.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,416.05
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.07
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,332.97
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,549.37
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	105.87
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.00
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.26
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,645.34
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.80
12/4/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	702.54
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,593.47
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	206.49
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,652.30
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	264.70
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,337.72
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	784.77
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,413.18
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,294.12
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,908.43
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.22
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,719.56
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,867.15
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	843.96
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.88
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,262.78
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	10,702.37
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,332.97
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	87.83
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.95
12/4/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	288.68
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	65.04
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,929.77
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,412.74
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,643.44
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,459.23
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,572.43

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.58
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.98
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	8.38
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	228.15
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	8.39
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.41
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,943.55
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.33
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.89
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.47
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,633.57
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.69
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.26
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,262.78
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	673.90
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,287.51
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.68
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	167.05
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.24
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.18
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,609.67
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	179.90
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	389.69
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,129.41
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.55
12/4/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.58
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,662.61
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,105.45
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,303.11
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.02
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.49
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.97
12/4/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,283.15
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.80
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.80
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.97
12/4/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.29
12/4/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	264.60
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	178.92

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
12/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.00
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.72
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.31
12/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	309.72
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.47
12/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,147.76
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.94
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.52
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.76
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.97
12/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.88
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.97
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.97
12/4/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
12/4/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	76.00
12/4/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	616.00
12/4/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
12/4/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
12/4/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
12/4/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
12/4/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
12/4/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
12/4/2025	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	61,883.50
12/4/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,564.73
12/4/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,283.98
12/4/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	582.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	406.16
12/4/2025	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/4/2025	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/4/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/4/2025	REGION IV EDUCATION	REGION IV SERVICES	65.00
12/4/2025	RIDLEY'S VACUUM	GENERAL SUPPLIES	561.85
12/4/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	589.00
12/4/2025	SCHOLASTIC INC	INSTRUCTION MATERIALS	2,129.60
12/4/2025	SCHOLASTIC INC	GENERAL SUPPLIES	1,295.00
12/4/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	366.51
12/4/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,193.35
12/4/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	158.71
12/4/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,270.18
12/4/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	7.69
12/4/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	205.86
12/4/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,107.95
12/4/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
12/4/2025	TASB RISK MGMT FUND	PRE-PAID EXPENSES	106,692.50
12/4/2025	TEXAS ACADEMIC DECAT	MISC CONTRACTED SERVICES	400.00
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,023.20
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.56
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-39.96
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-122.56
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	52.76
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	791.84
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	208.46
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,787.44
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.04
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.60
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,899.40
12/4/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	231.84
12/4/2025	THOMPSON & HORTON LL	LEGAL SERVICES	313.75
12/4/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,390.00
12/4/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
12/4/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
12/4/2025	806 TECHNOLOGIES INC	GENERAL SUPPLIES	5,000.00
12/4/2025	ADAMS, JERE'	STUDENT TRAVEL	408.00
12/4/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,408.53
12/4/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	354.00
12/4/2025	ALSCO INC	RENTALS - OPERATING LEASES	49.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.91
12/4/2025	AMBER SLADECEK	MISC CONTRACTED SERVICES	750.00
12/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	108,755.00
12/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	111,263.00
12/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	41,875.00
12/4/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	75,443.00
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.95
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	198.98
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	153.33
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.32
12/4/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	7.86
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.30
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.60
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	135.13
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.87
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.65
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.69
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	205.05
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.29
12/4/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	162.14
12/4/2025	AT&T	TELEPHONE EXPENSE	7,584.25
12/4/2025	AT&T	TELEPHONE EXPENSE	73.03
12/4/2025	AT&T CORP	TELEPHONE EXPENSE	167.89
12/4/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	51.87
12/4/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
12/4/2025	BMC	MAINT & OPERATIONS SUPPLIES	240.98
12/4/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,198.00
12/4/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
12/4/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	810.09
12/4/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,196.74
12/4/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,400.00
12/4/2025	BROWN, DELRICK J	STUDENT TRAVEL	504.00
12/4/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
12/4/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
12/4/2025	CALL TOWER INC	TELEPHONE EXPENSE	8,140.20
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	47,875.00
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	46,895.00
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	46,895.00
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	47,875.00
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	47,875.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	47,875.00
12/4/2025	CHASTANG ENTERPRISES	VEHICLES >$10,000	47,875.00
12/4/2025	CINTAS FIRST AID	GENERAL SUPPLIES	298.33
12/4/2025	CITY OF MONT BELVIEU	STUDENT TRAVEL	600.00
12/4/2025	CITY OF MONT BELVIEU	STUDENT TRAVEL	600.00
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	10,094.06
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	5,813.10
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	3,172.67
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	3,046.23
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	2,955.79
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	2,936.75
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	2,379.98
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	2,167.60
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	2,104.07
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	1,746.64
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	1,148.15
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	765.51
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	494.12
12/4/2025	CITY OF PEARLAND	WATER/SEWAGE	294.39
12/4/2025	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
12/4/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	476.08
12/4/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,879.00
12/4/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
12/4/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	2,269.03
12/4/2025	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,336.80
12/4/2025	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	65.92
12/4/2025	EBERHARDT, JOSEPH B	DUES	50.00
12/4/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	435.95
12/4/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	124.48
12/4/2025	EBERHARDT, JOSEPH B	DUES	290.00
12/4/2025	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	34,453.11
12/4/2025	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	16,207.74
12/4/2025	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,460.03
12/4/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	373.87
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.88
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.16
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.13
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.56
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	110.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	97.56
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	122.32
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	128.27
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.25
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.67
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	134.99
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.09
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	82.11
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	76.53
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,996.22
12/4/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,996.22
12/4/2025	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
12/4/2025	FOLLETT CONTENT SOLU	READING MATERIALS	258.83
12/4/2025	FOLLETT CONTENT SOLU	READING MATERIALS	519.85
12/4/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,635.40
12/4/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
12/4/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
12/4/2025	GOODHEART WILLCOX CO	INSTRUCTION MATERIALS	10,266.48
12/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	628.00
12/4/2025	GOVCONNECTION INC	GENERAL SUPPLIES	439.00
12/4/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	667.71
12/4/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	67.76
12/4/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	267.13
12/4/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	51.09
12/4/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	353.74
12/4/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	34.95
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.86
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	557.91
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	320.55
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.03
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	191.56
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	641.10
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	248.41
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,012.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	524.25
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	75.80
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.68
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.99
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	162.65
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	427.09
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.34
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.10
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	541.08
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	906.40
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	285.28
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.64
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	702.70
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.38
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	801.05
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	994.10
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	460.30
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,112.10
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	264.50
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.21
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	437.91
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.89
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,138.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	200.55
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.13
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	634.80
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	822.64
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.04
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	267.36
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.93
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	362.11
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	466.31
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	724.22
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.19
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	464.25
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	604.74
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.65
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,055.31
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	331.63
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.67
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	331.62
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.23
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	657.13
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	573.65
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	381.06
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	669.43
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,354.22
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	661.88
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.66

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,499.24
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,042.62
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,598.12
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,750.39
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	108.34
12/4/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,053.17
12/4/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	22.50
12/4/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	195.00
12/4/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,425.00
12/4/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	200.00
12/4/2025	HOUSTON SYMPHONY SOC	STUDENT TRAVEL	1,150.00
12/4/2025	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	526.44
12/4/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,400.00
12/4/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
12/4/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
12/4/2025	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	389.85
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,240.65
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	700.48
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
12/4/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
12/4/2025	JOSEPH, ANU RESMI	EMPLOYEE TRAVEL	64.06
12/4/2025	KREUZ CONSULTING	MISC CONTRACTED SERVICES	885.00
12/4/2025	KRISTITCH	GENERAL SUPPLIES	814.00
12/4/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	310.20
12/4/2025	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	174.60
12/4/2025	LONE STAR FLIGHT MUS	DUE TO STUDENT GROUPS	7,500.00
12/4/2025	MAGNOLIA	FOOD/SNACK/BEVERAGE	1,315.00
12/4/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	60.99
12/4/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	805.76
12/4/2025	MATH TO THE POINT	STUDENT TRAVEL	375.00
12/4/2025	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	649.50
12/4/2025	MFAC LLC	GENERAL SUPPLIES	583.00
12/4/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	645.50
12/4/2025	NATIONAL ASSOCIATION	DUES	100.00
12/4/2025	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	550.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	NCS PEARSON INC	TESTING MATERIALS	355.42
12/4/2025	NEAL, LISA	GENERAL SUPPLIES	36.79
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.49
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
12/4/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.48
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.39
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.48
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.48
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.61
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	82.44
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.88
12/4/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.77
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.79
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.26
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.66
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.12
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.85
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.85
12/4/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.93
12/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	50.74
12/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	43.08
12/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.58
12/4/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	56.89
12/4/2025	ONE TIME PAY	FOOD/SNACK/BEVERAGE	15.08
12/4/2025	ONE TIME PAY	FOOD/SNACK/BEVERAGE	20.88
12/4/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	110.42
12/4/2025	ONE TIME PAY	GENERAL SUPPLIES	16.00
12/4/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	56.00
12/4/2025	ONE TIME PAY	FOOD SALES	84.86
12/4/2025	ORBIT MOONWALKS AND	MISC CONTRACTED SERVICES	1,560.82
12/4/2025	ORBIT MOONWALKS AND	GENERAL SUPPLIES	2,133.00
12/4/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,883.50
12/4/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	219.44
12/4/2025	PARTS TOWN LLC	GENERAL SUPPLIES	61.00
12/4/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	121.14
12/4/2025	PATTERSON VETERINARY	GENERAL SUPPLIES	4,130.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	PEARSON EDUCATION IN	OTHER RECEIVABLES	41,395.40
12/4/2025	PEMBLETON, BRANT	EMPLOYEE TRAVEL	313.37
12/4/2025	PITSCO EDUCATION LLC	GENERAL SUPPLIES	325.00
12/4/2025	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
12/4/2025	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
12/4/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	174.75
12/4/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	563.26
12/4/2025	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	225.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
12/4/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,739.19
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,255.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	376.25
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-815.57
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	317.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,252.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	190.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/4/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	279.12
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/4/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/4/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,545.60
12/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	91.69
12/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	472.49
12/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	206.83
12/4/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	76.68
12/4/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	1,275.00
12/4/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
12/4/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.19
12/4/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
12/4/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	96.71
12/4/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	136.67
12/4/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/4/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	106,494.00
12/4/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	5.31
12/4/2025	SIGMA TAU DELTA, INT	DUE TO STUDENT GROUPS	2,805.00
12/4/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,373.76
12/4/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,546.10
12/4/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	13,441.72
12/4/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,820.36
12/4/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,363.37
12/4/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,696.25
12/4/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	175.00
12/4/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	1,295.00
12/4/2025	SPAIN, SHARI	DUE TO STUDENT GROUPS	90.17
12/4/2025	TACO CABANA	FOOD/SNACK/BEVERAGE	558.47
12/4/2025	TASA	MISC CONTRACTED SERVICES	485.00
12/4/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,841.07
12/4/2025	TENNIS OUTLET	GENERAL SUPPLIES	681.05
12/4/2025	TENNIS OUTLET	GENERAL SUPPLIES	1,110.00
12/4/2025	TEXAS HIGH SCHOOL WO	DUES	100.00
12/4/2025	TX MUSIC EDUCATORS A	FOOD/SNACK/BEVERAGE	40.00
12/4/2025	TYLER BUSINESS FORMS	GENERAL SUPPLIES	957.48
12/4/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	1,054.70
12/4/2025	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,600.00
12/4/2025	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,800.00
12/4/2025	UNIVERSITY OF HOUSTO	GENERAL SUPPLIES	525.00
12/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	54.58
12/4/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	194.36
12/4/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	17.16
12/4/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
12/11/2025	ADDI LLC	GENERAL SUPPLIES	855.27
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.88
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	229.89
12/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.49
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.40
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.41
12/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.99
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.77
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,088.24

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	399.99
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	210.62
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.23
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.00
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.27
12/11/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	21.76
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.26
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.60
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.24
12/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.44
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,077.14
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.96
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.14
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	473.47
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.00
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.83
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	376.14
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-139.70
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	492.55
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.84
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.88
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.98
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.69
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	509.96
12/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	90.00
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
12/11/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	28.03
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	849.15
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	588.31
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	983.93
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.02
12/11/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	106.10
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.14
12/11/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.74
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	679.04
12/11/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	26.59
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	435.76
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.91
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,297.23
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	226.31
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	376.23
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.19
12/11/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.95
12/11/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	65,000.00
12/11/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	20.00
12/11/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,450.00
12/11/2025	BLOCK, HEATHER	EMPLOYEE TRAVEL	533.55
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	922.38
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,239.58
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	296.80
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,337.73
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	4,172.14
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	103.00
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	251.22
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	9,871.25
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	215.00
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	120.00
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	915.84
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	63.60
12/11/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,385.00
12/11/2025	CENTERPOINT ENERGY	NATURAL GAS	13,156.61
12/11/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	864.67
12/11/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	117.66
12/11/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,911.80
12/11/2025	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	455.54
12/11/2025	DELL MARKETING LP	GENERAL SUPPLIES	95.00
12/11/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,399.44
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.07
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	93.32
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.50
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.06
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	133.45
12/11/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.00
12/11/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,250.00
12/11/2025	GEXA ENERGY	ELECTRICITY	534,758.97
12/11/2025	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	390.36

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	247.50
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	11.00
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	327.50
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	25.00
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	7.00
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	48.99
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	74.90
12/11/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
12/11/2025	KOZA'S INC	GENERAL SUPPLIES	198.72
12/11/2025	KOZA'S INC	GENERAL SUPPLIES	15.00
12/11/2025	KOZA'S INC	GENERAL SUPPLIES	198.72
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,106.70
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.80
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,376.17
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	784.89
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,526.93
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	50.61
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.45
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.36
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.98
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,706.30
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.61
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.46
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,055.04
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.56
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,857.64
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.78
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,139.06
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,047.52
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,012.08
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,889.43
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,532.24
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.64
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	-9.03
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,000.72
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.11
12/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	225.10
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	104.80
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.21

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	81.95
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,629.70
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,314.85
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,988.73
12/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	134.50
12/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	76.72
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,638.10
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,238.98
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.11
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.89
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.46
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.80
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.37
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,648.01
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	718.10
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.91
12/11/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	34.90
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,697.37
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.61
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,115.37
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,999.24
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,061.13
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.10
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.64
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,779.95
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.00
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	-20.81
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,091.30
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,541.34
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.75
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,648.01
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,947.87
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.22
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,000.71
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.78
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.49
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,954.06
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,117.83
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,307.20
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	341.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.15
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,220.81
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	146.55
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.15
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,627.26
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.13
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.95
12/11/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,222.71
12/11/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	214.74
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.96
12/11/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.73
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,026.72
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	325.71
12/11/2025	LABATT INSTITUTIONAL	FOOD COSTS	48.85
12/11/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
12/11/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
12/11/2025	MARCUM, JON E	GENERAL SUPPLIES	500.00
12/11/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	215.31
12/11/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	28.62
12/11/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	305.26
12/11/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,672.00
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	104.64
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	606.63
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.84
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	88.90
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.97
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.22
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	161.83
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	127.91
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	256.95
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	152.37

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On: Tuesday, July 7, 2026
Created By: yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.57
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.91
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.96
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
12/11/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.80
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
12/11/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
12/11/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	310.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	75.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	1,300.00
12/11/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/11/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	27.84
12/11/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,422.04
12/11/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6.95
12/11/2025	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	8,273.42
12/11/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,986.37
12/11/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,091.75
12/11/2025	SCHOLASTIC INC	DUE TO STUDENT GROUPS	472.04
12/11/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,825.18
12/11/2025	SOUTHWASTE DISPOSAL	MISC OPERATING EXPENSES	360.00
12/11/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/11/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/11/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	47.90
12/11/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	13,587.04
12/11/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	132.00
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.04
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	278.45
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.04
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	388.08
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	55.71
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.20
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	23.96
12/11/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,152.00
12/11/2025	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-6,395.50
12/11/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	63,955.00
12/11/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/11/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	5,990.14
12/11/2025	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,285.79
12/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	324.41
12/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	4,825.83
12/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	2,488.05
12/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	439.00
12/11/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	454.10
12/11/2025	AIRGAS INC	RENTALS - OPERATING LEASES	52.53
12/11/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	376.16
12/11/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	250.00
12/11/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,221.20
12/11/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,320.90
12/11/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.91
12/11/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.91
12/11/2025	ALSCO INC	RENTALS - OPERATING LEASES	50.70
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.75
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	59.39
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.85
12/11/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	33.55
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	70.65
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.59
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.54
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.30
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	466.80
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.58
12/11/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.24
12/11/2025	ASHLEY TEBALAN	CONSULTING SERVICES	2,080.00
12/11/2025	AWESOME EVENTS	DUE TO STUDENT GROUPS	1,800.00
12/11/2025	BARNES & NOBLE	READING MATERIALS	30.38
12/11/2025	BARNES & NOBLE	READING MATERIALS	108.80
12/11/2025	BARNES & NOBLE	READING MATERIALS	147.91
12/11/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,475.25
12/11/2025	BENCHMARK EDUCATION	GENERAL SUPPLIES	1,705.00
12/11/2025	BL MUSIC	MISC CONTRACTED SERVICES	2,935.00
12/11/2025	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	1,900.00
12/11/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	179.16

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	93.71
12/11/2025	BROWN, DELRICK J	EMPLOYEE TRAVEL	137.00
12/11/2025	C C CREATIONS LTD	GENERAL SUPPLIES	2,071.64
12/11/2025	C C CREATIONS LTD	GENERAL SUPPLIES	192.90
12/11/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	533.55
12/11/2025	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	865.80
12/11/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	21.15
12/11/2025	CDW LLC	GENERAL SUPPLIES	273.52
12/11/2025	CDW LLC	GENERAL SUPPLIES	2,211.44
12/11/2025	CDW LLC	GENERAL SUPPLIES	212.42
12/11/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
12/11/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
12/11/2025	CHRISTOPOULOS, JODI	EMPLOYEE TRAVEL	836.61
12/11/2025	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
12/11/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.56
12/11/2025	CITY OF PEARLAND	WATER/SEWAGE	60.30
12/11/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	494.66
12/11/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	552.65
12/11/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	620.22
12/11/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,038.56
12/11/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	559.84
12/11/2025	CONTINENTAL BUSLINES	STUDENT TRAVEL	3,300.00
12/11/2025	DEER PARK ISD	STUDENT TRAVEL	300.00
12/11/2025	DELTA T LLC	GENERAL SUPPLIES	90.00
12/11/2025	DICK, GREGORY W	CONTRACT MAINT / REPAIR	375.00
12/11/2025	DICK, GREGORY W	CONTRACT MAINT / REPAIR	750.00
12/11/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/11/2025	DIRECTORS CHOICE	STUDENT TRAVEL	1,900.00
12/11/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,000.00
12/11/2025	DUNN, SEAN E	EMPLOYEE TRAVEL	1,900.00
12/11/2025	EDUCATIONAL THEATRE	GENERAL SUPPLIES	145.00
12/11/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,107.99
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	143.03
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.91
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,435.95
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.93
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,456.30
12/11/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.11
12/11/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	3,467.00
12/11/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	269.05

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.41
12/11/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	102.04
12/11/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	134.99
12/11/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	81.11
12/11/2025	FLORES DE LA GARZA	EMPLOYEE TRAVEL	15.37
12/11/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	39,406.25
12/11/2025	FUELMAN	GASOLINE & DIESEL	757.46
12/11/2025	GANDY INK	GENERAL SUPPLIES	996.80
12/11/2025	GANDY INK	GENERAL SUPPLIES	1,057.50
12/11/2025	GANDY INK	GENERAL SUPPLIES	2,410.00
12/11/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	37.34
12/11/2025	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	533.55
12/11/2025	GOOSE CREEK CONSOLID	MISC CONTRACTED SERVICES	350.00
12/11/2025	GOVCONNECTION INC	GENERAL SUPPLIES	460.00
12/11/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	128.83
12/11/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	40.57
12/11/2025	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	1,197.21
12/11/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	7,500.00
12/11/2025	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	351.12
12/11/2025	HARRIS, DEBBIE	EMPLOYEE TRAVEL	413.94
12/11/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	10.00
12/11/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	99.75
12/11/2025	HENRY SCHEIN INC	FOOD/SNACK/BEVERAGE	325.00
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.79
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	104.04
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	441.84
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,191.08
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	226.10
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	101.76
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.17
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	671.16
12/11/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	899.90
12/11/2025	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	140.00
12/11/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,040.00
12/11/2025	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	2,000.00
12/11/2025	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	64.00
12/11/2025	IDENTISYS INC	GENERAL SUPPLIES	590.00
12/11/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	89.90
12/11/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	975.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	50.00
12/11/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	14.07
12/11/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	174.86
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
12/11/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
12/11/2025	JOWERS, SAMANT	EMPLOYEE TRAVEL	170.00
12/11/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	699.78
12/11/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	699.78
12/11/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	933.04
12/11/2025	KALAHARI RESORTS	MISC CONTRACTED SERVICES	699.78
12/11/2025	KELLER, TAMIKO	EMPLOYEE TRAVEL	10.63
12/11/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.98
12/11/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	4.27
12/11/2025	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,241.90
12/11/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	56.86
12/11/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	36.26
12/11/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	234.41
12/11/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	47.00
12/11/2025	MOSK, BRANDY	EMPLOYEE TRAVEL	485.89
12/11/2025	MT LIBRARY SERVICES	GENERAL SUPPLIES	912.65
12/11/2025	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	761.00
12/11/2025	NCCER	GENERAL SUPPLIES	14.00
12/11/2025	NORRIS, TAYLOR M	EMPLOYEE TRAVEL	1,900.00
12/11/2025	NOVEL EFFECT, INC	GENERAL SUPPLIES	49.99
12/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.56
12/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
12/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
12/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.49
12/11/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	139.98
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.73
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.63
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.31
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	136.56

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.50
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	80.39
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.49
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.68
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	329.00
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.56
12/11/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.27
12/11/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	705.13
12/11/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
12/11/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	253.00
12/11/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
12/11/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,281.00
12/11/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
12/11/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
12/11/2025	PARTS TOWN LLC	GENERAL SUPPLIES	198.90
12/11/2025	PARTS TOWN LLC	GENERAL SUPPLIES	153.19
12/11/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	6.95
12/11/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	134.48
12/11/2025	PEPWEAR LLC	GENERAL SUPPLIES	914.25
12/11/2025	PEPWEAR LLC	GENERAL SUPPLIES	2,135.00
12/11/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,255.00
12/11/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
12/11/2025	QUIROZ, YESENIA	EMPLOYEE TRAVEL	16.45
12/11/2025	RATIONAL COOKING SYS	DUE TO STUDENT GROUPS	775.00
12/11/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
12/11/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	156.00
12/11/2025	RICOH USA INC	RENTALS - OPERATING LEASES	247.56
12/11/2025	RILEY, TATE ALAN	EMPLOYEE TRAVEL	137.00
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	251.25
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	126.25
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/11/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,286.32
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	188.75
12/11/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/11/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,170.95
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	60.72

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On: Tuesday, July 7, 2026
Created By: yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	219.55
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	260.23
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.85
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.79
12/11/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	234.49
12/11/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
12/11/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	540.00
12/11/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,586.67
12/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.95
12/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.26
12/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	238.08
12/11/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.45
12/11/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,416.60
12/11/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,838.05
12/11/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	497.14
12/11/2025	SOUTHEASTERN CAREER	GENERAL SUPPLIES	358.19
12/11/2025	SPACE CITY SUBS, LLC	FOOD/SNACK/BEVERAGE	528.00
12/11/2025	SPACE CITY SUBS, LLC	FOOD/SNACK/BEVERAGE	181.35
12/11/2025	SPACE CITY SUBS, LLC	FOOD/SNACK/BEVERAGE	209.25
12/11/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	140.00
12/11/2025	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	637.50
12/11/2025	TASB	DUES	500.00
12/11/2025	TASM	MISC CONTRACTED SERVICES	275.00
12/11/2025	TASM	MISC CONTRACTED SERVICES	275.00
12/11/2025	TASM	MISC CONTRACTED SERVICES	275.00
12/11/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	118.01
12/11/2025	TEXAS QUAIL FARMS	DUE TO STUDENT GROUPS	210.00
12/11/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,290.00
12/11/2025	THE GAME TRUCK	MISC CONTRACTED SERVICES	507.00
12/11/2025	TOP GOLF USA INC	FOOD/SNACK/BEVERAGE	447.30
12/11/2025	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	135.00
12/11/2025	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	135.00
12/11/2025	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	70.00
12/11/2025	TX SCHOOL FOR THE BL	EMPLOYEE TRAVEL	100.00
12/11/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	400.28
12/11/2025	UNIVERSAL COACH	DUE TO STUDENT GROUPS	3,700.00
12/11/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	601.35
12/11/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,263.00
12/11/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	120.16
12/11/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	153.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/11/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	11.99
12/11/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	174.61
12/11/2025	WONDERS, CAREN M	EMPLOYEE TRAVEL	1,900.00
12/11/2025	ZACHRY CORPORATION	EMPLOYEE TRAVEL	410.02
12/11/2025	ZACHRY CORPORATION	EMPLOYEE TRAVEL	410.02
12/11/2025	ZACHRY CORPORATION	EMPLOYEE TRAVEL	410.02
12/18/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	2,208.12
12/18/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	2,395.82
12/18/2025	ADDI LLC	GENERAL SUPPLIES	6.63
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.56
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	412.18
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.50
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	999.00
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.92
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,426.39
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	279.91
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.62
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.97
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.74
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.93
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.11
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	540.78
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	386.20
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	73.94
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.61
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	770.36
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.69
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.93
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.96
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	770.63
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.46
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	381.38
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	422.79
12/18/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	136.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-22.33
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.60
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,488.33
12/18/2025	AMAZON BUSINESS	READING MATERIALS	156.95
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	216.35
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.58
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	390.82
12/18/2025	AMAZON BUSINESS	READING MATERIALS	111.97
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.92
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.99
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	96.98
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.83
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.13
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	187.12
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.31
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	566.12
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.60
12/18/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	61.03
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	922.79
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.80
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.20
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	390.54
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.96
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.31
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.07
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	219.80
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	256.90
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.44
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.88
12/18/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	20.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.29
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.39

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.34
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	584.17
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.69
12/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.88
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.20
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	484.60
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	313.50
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,049.72
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.06
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.65
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.90
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	876.75
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	494.41
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.25
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.53
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	563.97
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.57
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	145.49
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	89.98
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.80
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	4.72
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	526.44
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.76
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.75
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.78
12/18/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	142.47
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.91
12/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.99
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.79
12/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.85
12/18/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,645.37
12/18/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,993.28
12/18/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,771.46
12/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	262.88
12/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	763.20
12/18/2025	CENTERPOINT ENERGY	NATURAL GAS	1,048.10

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	780.19
12/18/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	429.30
12/18/2025	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	89.49
12/18/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	439.60
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.02
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.98
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-403.58
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.00
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.90
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	153.40
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.62
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,010.15
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.29
12/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.11
12/18/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
12/18/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	375.00
12/18/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,000.00
12/18/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
12/18/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
12/18/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	74.90
12/18/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	153.00
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,399.53
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,519.77
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	692.94
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,717.12
12/18/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	302.14
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,188.29
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.05
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,755.38
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	119.83
12/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	554.61
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.65
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,908.86
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.80
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.02
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,922.51
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,840.82
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.18
12/18/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,554.22
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.06
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.74
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,238.32
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.14
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.47
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,051.07
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.70
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.60
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,931.97
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.70
12/18/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	495.09
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,823.41
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.89
12/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.50
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	208.11
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,412.05
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.99
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.95
12/18/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	176.90
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.26
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,214.03
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.36
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,214.03
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,951.52
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.74
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,311.42
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.49
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,123.63
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.75
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.94
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.65
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,347.09
12/18/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	855.00
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.72
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,493.01
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.44
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.58
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,397.59
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,576.32
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,052.24

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.51
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,734.47
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.35
12/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	158.98
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,472.42
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.14
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.06
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.41
12/18/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,525.51
12/18/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	502.66
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,308.04
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,219.89
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.18
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,395.99
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.55
12/18/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	27.99
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,188.30
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	166.29
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.71
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,815.18
12/18/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.24
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	570.41
12/18/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,657.17
12/18/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
12/18/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,150.00
12/18/2025	MUELLER, STACY E	EMPLOYEE TRAVEL	493.55
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.52
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.00
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	715.51
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.69
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.93
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
12/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
12/18/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	500.00
12/18/2025	REGION IV EDUCATION	REGION IV SERVICES	300.00
12/18/2025	REGION IV EDUCATION	REGION IV SERVICES	210.00
12/18/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	8.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,705.00
12/18/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	318.75
12/18/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	51.76
12/18/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,515.89
12/18/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	207.44
12/18/2025	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	3,900.00
12/18/2025	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	3,770.00
12/18/2025	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,285.79
12/18/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	353.20
12/18/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	334.14
12/18/2025	AED123, LLC	GENERAL SUPPLIES	220.00
12/18/2025	AHMAD, ETHAN	GENERAL SUPPLIES	780.00
12/18/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	360.00
12/18/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,189.49
12/18/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
12/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	292.61
12/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	417.83
12/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	158.90
12/18/2025	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
12/18/2025	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
12/18/2025	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,157.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,092.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,812.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,362.00
12/18/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	32,735.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,792.00
12/18/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	70,636.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,573.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,944.00
12/18/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	35,268.00
12/18/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	28,492.00
12/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,166.00
12/18/2025	ANDREA MCNAIR	CONSULTING SERVICES	5,000.00
12/18/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	96.37
12/18/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	5,475.00
12/18/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
12/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	30.98
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	75.54
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	129.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.85
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	135.13
12/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	44.02
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	168.99
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	198.99
12/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	143.56
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	192.00
12/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	245.38
12/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	239.92
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.96
12/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	120.79
12/18/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	24,100.57
12/18/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	10,586.55
12/18/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	10,059.00
12/18/2025	AT&T	TELEPHONE EXPENSE	204.44
12/18/2025	AT&T	TELEPHONE EXPENSE	51.11
12/18/2025	AT&T	TELEPHONE EXPENSE	72.06
12/18/2025	AT&T MOBILITY	TELEPHONE EXPENSE	563.57
12/18/2025	AT&T MOBILITY	TELEPHONE EXPENSE	561.56
12/18/2025	ATHENA ENERGY SERVIC	NATURAL GAS	10,116.51
12/18/2025	BADEN, JOE	INVENTORY/WAREHOUSE	828.00
12/18/2025	BADEN, JOE	GENERAL SUPPLIES	266.00
12/18/2025	BADEN, JOE	GENERAL SUPPLIES	1,718.50
12/18/2025	BANUELOS, CARRIE	EMPLOYEE TRAVEL	545.68
12/18/2025	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	3,562.93
12/18/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	2,996.00
12/18/2025	BIO COMPANY INC	GENERAL SUPPLIES	189.59
12/18/2025	BL MUSIC	MISC CONTRACTED SERVICES	800.00
12/18/2025	BLUE WILLOW BOOKSHOP	GENERAL SUPPLIES	250.54
12/18/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	96.84
12/18/2025	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	731.36
12/18/2025	BRAKE, AUSTIN	GENERAL SUPPLIES	180.00
12/18/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	500.00
12/18/2025	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	218,920.75
12/18/2025	BRAZOSPORT ISD	STUDENT TRAVEL	400.00
12/18/2025	BROWN, DELRICK J	EMPLOYEE TRAVEL	559.51
12/18/2025	BROWN, DELRICK J	STUDENT TRAVEL	648.00
12/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,357.55
12/18/2025	C C CREATIONS LTD	GENERAL SUPPLIES	1,555.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,989.05
12/18/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,347.43
12/18/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	32.78
12/18/2025	CDW LLC	GENERAL SUPPLIES	176.52
12/18/2025	CDW LLC	GENERAL SUPPLIES	801.56
12/18/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
12/18/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,052.74
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,314.47
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,730.96
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,192.44
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,699.81
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,903.36
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	3,114.40
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	5,781.74
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	5,878.66
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	24.12
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	192.97
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	3,114.40
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	13,534.23
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	20,295.22
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	42,314.01
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	225.80
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	357.53
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	361.82
12/18/2025	CITY OF PEARLAND	WATER/SEWAGE	687.34
12/18/2025	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,287.28
12/18/2025	COGER, MELANIE	GENERAL SUPPLIES	1,262.00
12/18/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
12/18/2025	CONROE ISD	STUDENT TRAVEL	350.00
12/18/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	1,999.00
12/18/2025	CROSS, JASON L	EMPLOYEE TRAVEL	961.13
12/18/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
12/18/2025	CYNTHIA HUNTER	MISC CONTRACTED SERVICES	150.00
12/18/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
12/18/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/18/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	18.50
12/18/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	18.50
12/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	523.66

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.34
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
12/18/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
12/18/2025	FLORES DE LA GARZA	EMPLOYEE TRAVEL	19.67
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	342.68
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	239.13
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	53.21
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	97.03
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,184.57
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	190.21
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	427.64
12/18/2025	FOLLETT CONTENT SOLU	READING MATERIALS	31.76
12/18/2025	FORT BEND ISD	STUDENT TRAVEL	450.00
12/18/2025	FORT BEND ISD	ATHLETIC ACTIVITIES	3,930.70
12/18/2025	FOSTER, AUDREY	GENERAL SUPPLIES	510.00
12/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
12/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
12/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
12/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	46,731.16
12/18/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	5,700.00
12/18/2025	GANDY INK	GENERAL SUPPLIES	768.60
12/18/2025	GEORGE, CHRISTA LEAN	FOOD/SNACK/BEVERAGE	91.41
12/18/2025	GEORGETOWN INDEPENDE	STUDENT TRAVEL	475.00
12/18/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,310.26
12/18/2025	GOLFCREST COUNTRY CL	DUE TO STUDENT GROUPS	1,889.33
12/18/2025	GOPHER SPORT	GENERAL SUPPLIES	55.56
12/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	192.00
12/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,507.00
12/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	985.00
12/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	147.00
12/18/2025	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	2,404.00
12/18/2025	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
12/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	72.61

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.89
12/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,824.75
12/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	-667.71
12/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,054.49
12/18/2025	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	2,038.28
12/18/2025	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	546.30
12/18/2025	HARRIS COUNTY DEPT O	CONSULTING SERVICES	12,740.00
12/18/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	280.00
12/18/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	883.75
12/18/2025	HENRY SCHEIN INC	DUE TO STUDENT GROUPS	1,556.52
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.96
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	715.81
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.91
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	902.45
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	538.39
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,061.15
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	143.70
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	326.33
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	644.76
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	456.86
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	344.25
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	604.23
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.80
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.33
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	624.10
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	385.30
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.03
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	413.18
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	585.85
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.84
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	295.30
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.95
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	589.00
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.01
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	263.70
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	479.99
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	541.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	60.00
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	624.09
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	833.63
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.09
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	536.90
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.03
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.86
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	623.75
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	837.70
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	525.28
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	617.91
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	432.65
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	490.30
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	152.63
12/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	490.30
12/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,520.91
12/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	123.55
12/18/2025	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	2,668.00
12/18/2025	HOUSTON-GALVESTON AR	DUES	1,229.40
12/18/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	147.50
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	483.25
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	236.60
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	236.60
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	547.17
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	573.36
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	367.51
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	316.94
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	473.98
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	472.33
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	411.48
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	398.18
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	426.38
12/18/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	361.95
12/18/2025	INKED DESIGNS	GENERAL SUPPLIES	413.00
12/18/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	14.07
12/18/2025	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
12/18/2025	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	387.51
12/18/2025	JJWCC	FOOD/SNACK/BEVERAGE	384.50
12/18/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	145.28
12/18/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	8.54
12/18/2025	LASTER, LANCE	MISC CONTRACTED SERVICES	360.00
12/18/2025	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	150.11
12/18/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	195.00
12/18/2025	LETSGOLEARN INC	GENERAL SUPPLIES	2,985.00
12/18/2025	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	4,600.00
12/18/2025	LITERATI, INC.	READING MATERIALS	4,197.38
12/18/2025	LIVING EARTH	DUE TO STUDENT GROUPS	104.50
12/18/2025	LOWE'S HIW INC	GENERAL SUPPLIES	1,486.15
12/18/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	28.14
12/18/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	284.99
12/18/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.99
12/18/2025	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	691.29
12/18/2025	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	691.28
12/18/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	938.37
12/18/2025	MASTERWORD SERVICES	MISC OPERATING EXPENSES	115.83
12/18/2025	MASTON, SHERALEA	EMPLOYEE TRAVEL	346.68
12/18/2025	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.09
12/18/2025	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	12.74
12/18/2025	MATHWARM-UPS.COM	READING MATERIALS	795.00
12/18/2025	MCGREW, SHAYLA	EMPLOYEE TRAVEL	523.68
12/18/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	791.08
12/18/2025	MURPHY, JAMES T	STUDENT TRAVEL	1,620.00
12/18/2025	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	15.00
12/18/2025	NORDSTROM ASCENSION	STUDENT TRAVEL	1,220.00
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.18
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.41
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.72
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.35
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
12/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.78
12/18/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.59
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	FOOD SALES	44.62
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
12/18/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	253.00
12/18/2025	PADILLA, BRANDON	GENERAL SUPPLIES	225.00
12/18/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	185.49
12/18/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	311.43
12/18/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	5.00
12/18/2025	PENSKE TRUCK LEASING	GENERAL SUPPLIES	187.57
12/18/2025	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,440.00
12/18/2025	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,285.00
12/18/2025	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,350.00
12/18/2025	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,440.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
12/18/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/18/2025	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	1,704.00
12/18/2025	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	2,256.00
12/18/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
12/18/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/18/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
12/18/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/18/2025	ROBSTOWN HARDWARE CO	FURN / EQUIP > $10,000	83,882.76
12/18/2025	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	350.00
12/18/2025	ROUND ROCK ISD	DUES	150.00
12/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
12/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	503.75
12/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
12/18/2025	RYDER TRUCK LEASING	STUDENT TRAVEL	524.43
12/18/2025	RYDER TRUCK LEASING	STUDENT TRAVEL	533.72
12/18/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	425.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5,851.25
12/18/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
12/18/2025	SHELTON, TIFFANY A	EMPLOYEE TRAVEL	618.87
12/18/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4,286.27
12/18/2025	SHOWTIME INTERNATION	STUDENT TRAVEL	1,700.00
12/18/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	982.89
12/18/2025	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	988.25
12/18/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,373.76
12/18/2025	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	12,580.07
12/18/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.00
12/18/2025	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	3,100.00
12/18/2025	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,220.50
12/18/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	843.05
12/18/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
12/18/2025	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
12/18/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
12/18/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
12/18/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
12/18/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
12/18/2025	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
12/18/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
12/18/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
12/18/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
12/18/2025	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	2,300.00
12/18/2025	THONSGARD, BRANDI	FOOD/SNACK/BEVERAGE	133.00
12/18/2025	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	1,410.00
12/18/2025	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	1,155.00
12/18/2025	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	70.00
12/18/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	4,260.00
12/18/2025	ULTIMATESLP	GENERAL SUPPLIES	2,486.40
12/18/2025	UNITED RENTALS	RENTALS - OPERATING LEASES	5,388.60
12/18/2025	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	3,793.60
12/18/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,125.00
12/18/2025	W W GRAINGER INC	GENERAL SUPPLIES	109.84
12/18/2025	WATKINS, TIFFANY	EMPLOYEE TRAVEL	8.14
12/18/2025	WEST MUSIC CO	GENERAL SUPPLIES	16.56
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	129.47
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	599.40
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	130.88
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	72.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	90.00
12/18/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	114.09
12/18/2025	WHITLEY PENN LLP	AUDIT SERVICES	6,950.00
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	531.46
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.89
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	89.98
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.67
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.33
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-30.80
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.66
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.17
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.63
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	835.79
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.88
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	66.29
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.88
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4.19
1/8/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	21.97
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.83
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	354.40
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.92
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	501.69
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.40
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	345.80
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,550.83
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	955.34
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.14
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	58.55
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.29
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.42
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	470.33
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.80
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	274.99
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-4.05
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	454.88
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	424.44
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.00
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.24
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	629.06
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.41
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.96
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.08
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	507.64
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	443.27
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.09
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.17
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.85
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.87
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.39
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.08
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.58
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.94
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	835.51
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.69
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	133.51
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,100.34
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	361.85
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	218.20
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	727.79
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	574.42
1/8/2026	AMAZON BUSINESS	READING MATERIALS	686.80
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	383.38
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-764.99
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	380.13
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.45

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	130.96
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.79
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.68
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	396.28
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.50
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.36
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	173.97
1/8/2026	AMAZON BUSINESS	READING MATERIALS	41.88
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.19
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,361.01
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.44
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	944.09
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.08
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
1/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	267.59
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-26.12
1/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.27
1/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.50
1/8/2026	AMC MUSIC LLC	GENERAL SUPPLIES	129.91
1/8/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,322.36
1/8/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,786.05
1/8/2026	BAM AUDIO	GENERAL SUPPLIES	180.00
1/8/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/8/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	128.00
1/8/2026	BELL, THOMAS J	EMPLOYEE TRAVEL	135.00
1/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,837.34
1/8/2026	CENTERPOINT ENERGY	NATURAL GAS	20,757.40
1/8/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,890.00
1/8/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,404.19
1/8/2026	COMMUNITY PRODUCTS	GENERAL SUPPLIES	176.25
1/8/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	208.89
1/8/2026	DELL MARKETING LP	GENERAL SUPPLIES	659.79
1/8/2026	DELL MARKETING LP	GENERAL SUPPLIES	19.52
1/8/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10,184.08
1/8/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-23.40
1/8/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
1/8/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	346.50
1/8/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,837.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,000.00
1/8/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,730.00
1/8/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	95.00
1/8/2026	GEXA ENERGY	ELECTRICITY	3,489.41
1/8/2026	GEXA ENERGY	ELECTRICITY	159,577.01
1/8/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	7.05
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	90.00
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	182.96
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	145.99
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	139.10
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	117.70
1/8/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	672.35
1/8/2026	JACOB PRINTING AND O	GENERAL SUPPLIES	1,137.00
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,744.00
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,504.61
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,883.76
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.26
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.88
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,563.57
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.06
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.22
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.13
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,651.32
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,681.44
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,556.22
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.07
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.56
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,336.18
1/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,754.23
1/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.88
1/8/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	152.64
1/8/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,989.99
1/8/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	271.36
1/8/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	848.00
1/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.57
1/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.52
1/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.77
1/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
1/8/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
1/8/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
1/8/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
1/8/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
1/8/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
1/8/2026	REGION IV EDUCATION	REGION IV SERVICES	120.00
1/8/2026	REGION IV EDUCATION	EMPLOYEE TRAVEL	150.00
1/8/2026	REGION IV EDUCATION	REGION IV SERVICES	1,200.00
1/8/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/8/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	13,800.00
1/8/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	203.48
1/8/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,883.52
1/8/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-105.84
1/8/2026	ROMEO MUSIC	BUILDING CONSTR/IMPR/FEES	6,912.45
1/8/2026	ROMEO MUSIC	GENERAL SUPPLIES	2,908.18
1/8/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	8,273.42
1/8/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,184.89
1/8/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,509.10
1/8/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	15,867.99
1/8/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	639.00
1/8/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
1/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	93.00
1/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	239.76
1/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	176.94
1/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,460.00
1/8/2026	AED123, LLC	GENERAL SUPPLIES	2,976.00
1/8/2026	AIRGAS INC	RENTALS - OPERATING LEASES	52.53
1/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,009.15
1/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,186.78
1/8/2026	ALL ABOUT APPAREL	DUE TO STUDENT GROUPS	1,730.50
1/8/2026	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,062.30
1/8/2026	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,651.80
1/8/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	715.50
1/8/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	885.00
1/8/2026	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	9,635.00
1/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	137.27
1/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	476.65
1/8/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
1/8/2026	ALSCO INC	RENTALS - OPERATING LEASES	49.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	ALSCO INC	RENTALS - OPERATING LEASES	128.91
1/8/2026	AMERICAN WELDING	GENERAL SUPPLIES	435.00
1/8/2026	ANDYMARK, INC	DUE TO STUDENT GROUPS	2,959.70
1/8/2026	APPLE INC	GENERAL SUPPLIES	50.00
1/8/2026	APPLE INC	GENERAL SUPPLIES	1,016.00
1/8/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.38
1/8/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	61.85
1/8/2026	AT&T	TELEPHONE EXPENSE	7,586.07
1/8/2026	AT&T	TELEPHONE EXPENSE	73.03
1/8/2026	AT&T CORP	TELEPHONE EXPENSE	80.22
1/8/2026	BOUND TO STAY BOUND	READING MATERIALS	2,284.76
1/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	845.24
1/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
1/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	845.24
1/8/2026	CALL TOWER INC	TELEPHONE EXPENSE	8,517.33
1/8/2026	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
1/8/2026	CHAMPION TOURS & EVE	STUDENT TRAVEL	3,878.08
1/8/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	13.60
1/8/2026	CITY OF PEARLAND	WATER/SEWAGE	5,574.09
1/8/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
1/8/2026	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
1/8/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	1,911.31
1/8/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-646.72
1/8/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	47.00
1/8/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	3,638.05
1/8/2026	CROCHET, DIANE A	EMPLOYEE TRAVEL	37.10
1/8/2026	DELTA T LLC	GENERAL SUPPLIES	100.00
1/8/2026	DEMOULIN BROTHERS	GENERAL SUPPLIES	6,762.66
1/8/2026	DINORA CECILIA	CONTRACT MAINT / REPAIR	4,148.00
1/8/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	600.00
1/8/2026	EDIT TX LLC	GENERAL SUPPLIES	181.35
1/8/2026	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	8,150.00
1/8/2026	EPMA CORP	GENERAL SUPPLIES	826.70
1/8/2026	ETA HAND2MIND	DUE TO STUDENT GROUPS	12.74
1/8/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,069.95
1/8/2026	FOUNDATION FOR INSPI	STUDENT TRAVEL	225.00
1/8/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	492.00
1/8/2026	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	3,290.96
1/8/2026	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	125.10
1/8/2026	GANDY INK	GENERAL SUPPLIES	2,653.30

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	GANDY INK	GENERAL SUPPLIES	708.40
1/8/2026	GANDY INK	GENERAL SUPPLIES	276.95
1/8/2026	GANDY INK	GENERAL SUPPLIES	2,160.00
1/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	648.00
1/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	545.00
1/8/2026	GYOMLAI, LORI	EMPLOYEE TRAVEL	28.07
1/8/2026	GYOMLAI, LORI	EMPLOYEE TRAVEL	37.45
1/8/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	135.62
1/8/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	23.23
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.58
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,662.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	119.88
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	99.90
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	604.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	444.21
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	79.92
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	793.32
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	565.24
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	59.94
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	983.80
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,302.75
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	59.94
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.20
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	622.95
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	119.88
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	453.20
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	490.30
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,085.88
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,314.60
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	29.97
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	306.35
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	622.95
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	490.30
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	560.03
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	159.84
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	267.36
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,615.11
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	404.25
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	79.92
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	407.40
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	787.31
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,463.80
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	139.75
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	587.91
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,398.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,346.43
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	265.30
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	755.60
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	869.76
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	345.28
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	956.55
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	119.88
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	824.24
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	360.05
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,015.29
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	871.07
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	39.96
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	59.94
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	473.75
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	983.80
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	562.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	60.00
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,019.24
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	712.95
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	19.98
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	579.55
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	29.97
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	79.92
1/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,141.70
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	717.66
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	108.71
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,577.59
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	128.04
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,000.50
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	48.83
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,488.24
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	343.08
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	285.97
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	203.94
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.57
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.36
1/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,035.86
1/8/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	30.90
1/8/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	921.90
1/8/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	196.04
1/8/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	76.04
1/8/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	76.04
1/8/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	76.04
1/8/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	140.50
1/8/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	440.00
1/8/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	324.84
1/8/2026	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	2,100.00
1/8/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	18.24
1/8/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	138.60
1/8/2026	LEAD4WARD LLC	EMPLOYEE TRAVEL	1,590.00
1/8/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	5,035.00
1/8/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	265.00
1/8/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	265.00
1/8/2026	LONE STAR FURNISHING	GENERAL SUPPLIES	8,011.96
1/8/2026	LOWE'S HIW INC	GENERAL SUPPLIES	312.08
1/8/2026	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	201.44

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	NCS PEARSON INC	TESTING MATERIALS	165.35
1/8/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	30.98
1/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.14
1/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.60
1/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.38
1/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.33
1/8/2026	ONE TIME PAY	GENERAL SUPPLIES	19.00
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	FOOD SALES	164.45
1/8/2026	ONE TIME PAY	FOOD SALES	20.20
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
1/8/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	27.96
1/8/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	75.98
1/8/2026	PAPA JOHN'S PIZZA	DUE TO STUDENT GROUPS	50.49
1/8/2026	PARTS TOWN LLC	GENERAL SUPPLIES	800.78
1/8/2026	PENSKE TRUCK LEASING	GENERAL SUPPLIES	1,038.20
1/8/2026	PENSKE TRUCK LEASING	GENERAL SUPPLIES	-519.10
1/8/2026	PEPWEAR LLC	GENERAL SUPPLIES	3,181.10
1/8/2026	PEPWEAR LLC	GENERAL SUPPLIES	1,015.05
1/8/2026	PEPWEAR LLC	GENERAL SUPPLIES	1,609.75
1/8/2026	PEPWEAR LLC	GENERAL SUPPLIES	616.05
1/8/2026	PRINT CENTRAL	GENERAL SUPPLIES	646.54
1/8/2026	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	2,400.00
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,137.50
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/8/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,682.11
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
1/8/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,899.28
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	127.50
1/8/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,055.80
1/8/2026	SAN JACINTO COLLEGE	GENERAL SUPPLIES	1,125.00
1/8/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,013.76
1/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,586.67
1/8/2026	SHERATON FT WORTH	STUDENT TRAVEL	6,847.73
1/8/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	41.39
1/8/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	12,235.41
1/8/2026	SOUTHWEST EMBLEM CO	MISC CONTRACTED SERVICES	979.50
1/8/2026	SUMMIT K12 HOLDINGS	MISC CONTRACTED SERVICES	2,170.00
1/8/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,883.69
1/8/2026	TEXAS COUNSELING ASS	MISC CONTRACTED SERVICES	395.00
1/8/2026	TEXAS COUNSELING ASS	MISC CONTRACTED SERVICES	395.00
1/8/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.19
1/8/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.53
1/8/2026	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	399.00
1/8/2026	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	100.00
1/8/2026	TEXAS STATE FLORISTS	GENERAL SUPPLIES	360.00
1/8/2026	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	425.00
1/8/2026	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	425.00
1/8/2026	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	425.00
1/8/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	3,771.17
1/8/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
1/8/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.22
1/8/2026	VERNIER SOFTWARE	GENERAL SUPPLIES	587.88
1/8/2026	VWR FUNDING INC	GENERAL SUPPLIES	486.39
1/8/2026	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	800.00
1/8/2026	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	94.25
1/8/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
1/15/2026	ACE T-SHIRTS	DUE TO STUDENT GROUPS	549.75
1/15/2026	ADDI LLC	GENERAL SUPPLIES	1,610.68
1/15/2026	ADDI LLC	GENERAL SUPPLIES	1,546.00
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.62
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.98
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.79
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.91
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.04
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.69

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	603.72
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	122.95
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.52
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.78
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.74
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	647.73
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.34
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.28
1/15/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.65
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-12.79
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	886.10
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.63
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.74
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.45
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.97
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-211.00
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.93
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	743.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.60
1/15/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	37.99
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	354.52
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.36
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.45
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,270.25
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	217.94
1/15/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.95
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.43
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.97
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.82
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.76
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.40
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.68

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	395.70
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.85
1/15/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,067.22
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	705.23
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	419.97
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,598.27
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.59
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.57
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.94
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.96
1/15/2026	AMAZON BUSINESS	READING MATERIALS	373.50
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	632.66
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.78
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-37.08
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.21
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.99
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	531.97
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.84
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.67
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	428.52
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.39
1/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	655.73
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	518.01
1/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.41
1/15/2026	AMC MUSIC LLC	GENERAL SUPPLIES	54.22
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,503.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	582.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,300.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	760.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	975.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,570.00
1/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,155.00
1/15/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/15/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	128.25
1/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,208.40
1/15/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	614.60
1/15/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	803.74
1/15/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,640.40
1/15/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	750.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	DELL MARKETING LP	GENERAL SUPPLIES	371.00
1/15/2026	DELL MARKETING LP	GENERAL SUPPLIES	414.94
1/15/2026	DELL MARKETING LP	GENERAL SUPPLIES	68,069.16
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.26
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.04
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	306.31
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.60
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.79
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	195.00
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.16
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-277.88
1/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	277.88
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	100.00
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	34.99
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	17.99
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	777.14
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	99.00
1/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	102.99
1/15/2026	KOZA'S INC	GENERAL SUPPLIES	700.00
1/15/2026	KOZA'S INC	MISC OPERATING EXPENSES	590.00
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.31
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,800.66
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,111.28
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	54.20
1/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	206.02
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	108.40
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.86
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	18,466.15
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.00
1/15/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	407.37
1/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	158.57
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,095.12
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,762.25
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.71
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.62
1/15/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	85.83
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.86
1/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	128.32
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,008.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,492.70
1/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.51
1/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,111.29
1/15/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	483.45
1/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,306.02
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	270.00
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.03
1/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	854.54
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.29
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,148.80
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.36
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.00
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.26
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.29
1/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.83
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.58
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.79
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.56
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
1/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.94
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
1/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.48
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.97
1/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/15/2026	PERMA-BOUND BOOKS	READING MATERIALS	364.65

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	PERMA-BOUND BOOKS	READING MATERIALS	85.23
1/15/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
1/15/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	429.96
1/15/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	2,500.00
1/15/2026	RENAISSANCE LEARNING	READING MATERIALS	1,896.44
1/15/2026	RENAISSANCE LEARNING	READING MATERIALS	5.25
1/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.00
1/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	384.90
1/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.30
1/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	169.00
1/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	350.12
1/15/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,871.16
1/15/2026	SCHOLASTIC INC	GENERAL SUPPLIES	2,004.49
1/15/2026	SCHOLASTIC INC	READING MATERIALS	240.63
1/15/2026	SCHOLASTIC INC	GENERAL SUPPLIES	8,084.92
1/15/2026	SCHOLASTIC INC	GENERAL SUPPLIES	218.75
1/15/2026	SCHOLASTIC INC	READING MATERIALS	155.84
1/15/2026	SIMMS, HARLEY	STUDENT TRAVEL	135.00
1/15/2026	SIMMS, HARLEY	STUDENT TRAVEL	108.00
1/15/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	178.04
1/15/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	59.14
1/15/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	174.72
1/15/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	481.99
1/15/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/15/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,604.00
1/15/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	14,697.39
1/15/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	17,582.96
1/15/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	602.00
1/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,377.89
1/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	603.27
1/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	189.25
1/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	572.45
1/15/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
1/15/2026	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	1,462.54
1/15/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
1/15/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	3,900.00
1/15/2026	ADVANCED HEALTHSTYLE	GENERAL SUPPLIES	2,309.78
1/15/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,553.01
1/15/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	786.00
1/15/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	ALVIN ISD	STUDENT TRAVEL	550.00
1/15/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
1/15/2026	AMERICAN ASSOC OF TE	DUES	57.00
1/15/2026	AMERICAN DANCE DRILL	STUDENT TRAVEL	2,105.00
1/15/2026	APPLE INC	GENERAL SUPPLIES	5,330.00
1/15/2026	APPLE INC	GENERAL SUPPLIES	250.00
1/15/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	964.59
1/15/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	507.50
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.31
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.23
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.85
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.06
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.90
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.20
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	155.75
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.17
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.44
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.45
1/15/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	82.90
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.12
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-85.88
1/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	124.25
1/15/2026	AT&T	TELEPHONE EXPENSE	200.32
1/15/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	10.00
1/15/2026	BADEN, JOE	GENERAL SUPPLIES	30.00
1/15/2026	BALFOUR CO	GENERAL SUPPLIES	505.25
1/15/2026	BANUELOS, CARRIE	EMPLOYEE TRAVEL	35.39
1/15/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,806.25
1/15/2026	BENCH DADDY LLC	GENERAL SUPPLIES	2,300.00
1/15/2026	BERPL INC	GENERAL SUPPLIES	63.23
1/15/2026	BIO COMPANY INC	GENERAL SUPPLIES	329.45
1/15/2026	BMC	MAINT & OPERATIONS SUPPLIES	179.00
1/15/2026	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	152.46
1/15/2026	BROOKS, ROSALIND	EMPLOYEE TRAVEL	187.58
1/15/2026	BROOKS, ROSALIND	EMPLOYEE TRAVEL	187.58
1/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,592.12
1/15/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,995.00
1/15/2026	CAREER & TECH ASSOC	DUES	175.00
1/15/2026	CATNIP'S WORD WALLS	MISC CONTRACTED SERVICES	970.00
1/15/2026	CDW LLC	GENERAL SUPPLIES	1,899.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	CDW LLC	GENERAL SUPPLIES	-592.29
1/15/2026	CDW LLC	GENERAL SUPPLIES	771.89
1/15/2026	CHEF WORKS, INC	GENERAL SUPPLIES	61.63
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,475.69
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	9,723.98
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	10,385.46
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	32,497.63
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	4,036.32
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	4,625.24
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,972.21
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	3,903.35
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,693.12
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	3,136.81
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	480.24
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	770.14
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	1,358.05
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,042.29
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,044.24
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,670.52
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,796.43
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	361.82
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	692.95
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	977.18
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	1,221.95
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	1,573.68
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,692.10
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,711.93
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,885.77
1/15/2026	CITY OF PEARLAND	WATER/SEWAGE	2,972.53
1/15/2026	CLEAR CREEK ISD	STUDENT TRAVEL	700.00
1/15/2026	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
1/15/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	1,379.20
1/15/2026	COLLEGE STATION INDE	STUDENT TRAVEL	295.00
1/15/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-808.40
1/15/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	2,622.67

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-443.68
1/15/2026	CURRICULUM ASSOCIATE	READING MATERIALS	4,488.00
1/15/2026	DEER PARK ISD GOLF B	STUDENT TRAVEL	250.00
1/15/2026	DEMCO INC.	GENERAL SUPPLIES	371.58
1/15/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	24.60
1/15/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	18.58
1/15/2026	EDUPHORIA! INC.	MISC CONTRACTED SERVICES	2,950.00
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/15/2026	EPMA CORP	GENERAL SUPPLIES	167.69
1/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.82
1/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	551.35
1/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.23
1/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	246.53
1/15/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	772.00
1/15/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	762.00
1/15/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
1/15/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/15/2026	FOLLETT CONTENT SOLU	READING MATERIALS	71.96
1/15/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,117.81
1/15/2026	FOLLETT CONTENT SOLU	READING MATERIALS	929.44
1/15/2026	FORT BEND ISD	STUDENT TRAVEL	120.00
1/15/2026	FOUNDATION FOR INSPI	STUDENT TRAVEL	225.00
1/15/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,130.96
1/15/2026	FUELMAN	GASOLINE & DIESEL	139.62
1/15/2026	GANDY INK	GENERAL SUPPLIES	204.90
1/15/2026	GANDY INK	GENERAL SUPPLIES	1,287.00
1/15/2026	GANDY INK	GENERAL SUPPLIES	1,340.00
1/15/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,999.32
1/15/2026	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	761.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	-48.00
1/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	192.00
1/15/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	424.19
1/15/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	744.26
1/15/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	13,520.00
1/15/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,762.88
1/15/2026	HIGH SCHOOL BBQ, INC	DUE TO STUDENT GROUPS	200.00
1/15/2026	HIGH SCHOOL BBQ, INC	DUE TO STUDENT GROUPS	200.00
1/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	525.75
1/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	110.89
1/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	175.60
1/15/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,400.00
1/15/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	95.81
1/15/2026	JAY A BOCOOK	MISC CONTRACTED SERVICES	5,000.00
1/15/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	18,240.00
1/15/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
1/15/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,518.67
1/15/2026	JOSEPH, ANU RESMI	EMPLOYEE TRAVEL	44.71
1/15/2026	KALAHARI RESORTS	MISC CONTRACTED SERVICES	239.80
1/15/2026	KALAHARI RESORTS	MISC CONTRACTED SERVICES	239.80
1/15/2026	KATY ISD	STUDENT TRAVEL	120.00
1/15/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	31.17
1/15/2026	KIMBERLY GILLESPIE	DUE TO STUDENT GROUPS	4,770.00
1/15/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	18.99
1/15/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	427.97
1/15/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	430.17
1/15/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	265.00
1/15/2026	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	1,000.00
1/15/2026	LOWE'S HIW INC	GENERAL SUPPLIES	1,296.52
1/15/2026	MARCOS PIZZA	GENERAL SUPPLIES	484.99
1/15/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	100.99
1/15/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	100.99
1/15/2026	MARCOS PIZZA	GENERAL SUPPLIES	112.47
1/15/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	247.87
1/15/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	57.91
1/15/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,952.66
1/15/2026	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	784.47
1/15/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	436.09
1/15/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	435.08
1/15/2026	MUSIC IN MOTION	GENERAL SUPPLIES	184.74

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	NCCER	GENERAL SUPPLIES	104.00
1/15/2026	NORDSTROM ASCENSION	STUDENT TRAVEL	1,610.00
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.79
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.76
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.55
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.31
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.34
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.44
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	426.26
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.98
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.97
1/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.85
1/15/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	115.95
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.98
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.46
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.70
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.08
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.83
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.58
1/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	106.32
1/15/2026	ONE TIME PAY	FOOD SALES	5.20
1/15/2026	ONE TIME PAY	FOOD SALES	4.95
1/15/2026	ONE TIME PAY	FOOD SALES	60.79
1/15/2026	ONE TIME PAY	FOOD SALES	16.41
1/15/2026	ONE TIME PAY	TRAVEL - NONEMPLOYEE	176.62
1/15/2026	ONE TIME PAY	TRAVEL - NONEMPLOYEE	91.10
1/15/2026	ONE TIME PAY	FOOD SALES	1.75
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
1/15/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-266.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-125.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,781.25

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	93.75
1/15/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	570.00
1/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/15/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	195.65
1/15/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	14.10
1/15/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	102.12
1/15/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	780.06
1/15/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,857.53
1/15/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
1/15/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	77.40
1/15/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,838.05
1/15/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,109.60
1/15/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	988.25
1/15/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	971.50
1/15/2026	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,247.34
1/15/2026	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,863.11
1/15/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	193.72
1/15/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	497.08
1/15/2026	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
1/15/2026	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	38,475.00
1/15/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	-1,923.75
1/15/2026	STUKENT, INC	INSTRUCTION MATERIALS	2,080.00
1/15/2026	TASM	MISC CONTRACTED SERVICES	275.00
1/15/2026	TASM	MISC CONTRACTED SERVICES	275.00
1/15/2026	TEXAS CITY ISD	STUDENT TRAVEL	250.00
1/15/2026	TEXAS THESPIANS	STUDENT TRAVEL	1,595.00
1/15/2026	TEXAS THESPIANS	STUDENT TRAVEL	1,125.00
1/15/2026	TEXAS THESPIANS	GENERAL SUPPLIES	140.00
1/15/2026	TX A&M UNIV CORPUS C	DUE TO STUDENT GROUPS	1,000.00
1/15/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
1/15/2026	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	70.00
1/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	3,860.00
1/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	465.00
1/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	7.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	147.00
1/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	301.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	TXCPSO INC	STUDENT TRAVEL	90.00
1/15/2026	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	2,906.85
1/15/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	93.94
1/15/2026	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	396.49
1/15/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	265.92
1/15/2026	WATKINS, TIFFANY	EMPLOYEE TRAVEL	6.25
1/15/2026	WEST MUSIC CO	GENERAL SUPPLIES	119.32
1/15/2026	WEST MUSIC CO	GENERAL SUPPLIES	16.56
1/15/2026	WEST MUSIC CO	GENERAL SUPPLIES	332.99
1/15/2026	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	79.25
1/15/2026	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	72.25
1/15/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	164.26
1/15/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	154.01
1/15/2026	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	45.76
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	325.55
1/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	176.98
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,343.35
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	417.24
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	227.05
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.49
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.53
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-32.97
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.50
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	529.64
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.00
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.89
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.00
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.25

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	688.78
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.64
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.90
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.23
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.84
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.16
1/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	142.50
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.75
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.93
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.89
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	559.13
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.78
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	241.56
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.95
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.76
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.84
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.69
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.87
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.29
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.99
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.78
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.47
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.28
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.90
1/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	283.52
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.98
1/22/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	53.90
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.87
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.51
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.88
1/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.96
1/22/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,920.63
1/22/2026	CENTERPOINT ENERGY	NATURAL GAS	2,835.16
1/22/2026	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	270.67
1/22/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	360.00
1/22/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,280.00
1/22/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	117,960.00
1/22/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	253.64

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	261.18
1/22/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	309.00
1/22/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,200.00
1/22/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	341.00
1/22/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
1/22/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
1/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	96.20
1/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	79.99
1/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	96.25
1/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	189.99
1/22/2026	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	450.00
1/22/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	487.84
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.12
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,998.35
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	853.26
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,698.11
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.86
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.53
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.49
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,509.42
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.62
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.68
1/22/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.38
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,399.78
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	997.48
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.77
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.86
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.22
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	10,289.03
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,156.51
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,736.19
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.27
1/22/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	477.40
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,564.79
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.32
1/22/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	503.13
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.12
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.38
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,020.62
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.28

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,333.58
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,435.21
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,219.48
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,736.19
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,910.38
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,997.92
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,839.23
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,983.56
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,437.88
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.68
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.98
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,812.18
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	859.86
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,378.29
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.44
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.91
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,421.65
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,812.18
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.19
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.83
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,907.32
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.15
1/22/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	611.14
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	372.08
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.30
1/22/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	154.46
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,674.77
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,268.21
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,314.12
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.27
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.90
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,696.93
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	286.50
1/22/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	231.45
1/22/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	310.33
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,953.08
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,293.77
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	770.58
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,934.92
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.15
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.50
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.52
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,987.34
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,815.98
1/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,484.69
1/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.93
1/22/2026	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	120.00
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	121.99
1/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.96
1/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	182.44
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.95
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.98
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,649.00
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
1/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.78
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.82
1/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	199.99
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.47
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
1/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
1/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.97
1/22/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
1/22/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
1/22/2026	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	3,438.31
1/22/2026	REGION IV EDUCATION	REGION IV SERVICES	1,350.00
1/22/2026	REGION IV EDUCATION	REGION IV SERVICES	1,920.00
1/22/2026	REGION IV EDUCATION	REGION IV SERVICES	900.00
1/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	321.25
1/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	62.24
1/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	292.50
1/22/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,286.11
1/22/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,262.82
1/22/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,317.76
1/22/2026	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	28,000.00
1/22/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	538.00
1/22/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	163.90
1/22/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	606.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/22/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
1/22/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	145.07
1/22/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	303.29
1/22/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	385.28
1/22/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	35,268.00
1/22/2026	ANIMALS OF THE EARTH	STUDENT TRAVEL	2,225.00
1/22/2026	APPLE INC	GENERAL SUPPLIES	549.00
1/22/2026	APPLE INC	GENERAL SUPPLIES	25.00
1/22/2026	APPLE INC	CONTRACT MAINT / REPAIR	109.00
1/22/2026	AREVALO, ADELAIDA	EMPLOYEE TRAVEL	93.00
1/22/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	56.81
1/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.55
1/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	107.10
1/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.00
1/22/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	72.01
1/22/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	1,290.00
1/22/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	490.00
1/22/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	196.00
1/22/2026	AT&T	TELEPHONE EXPENSE	50.08
1/22/2026	AT&T	TELEPHONE EXPENSE	72.06
1/22/2026	AT&T MOBILITY	TELEPHONE EXPENSE	561.09
1/22/2026	ATHENA ENERGY SERVIC	NATURAL GAS	16,226.29
1/22/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,490.45
1/22/2026	BADEN, JOE	GENERAL SUPPLIES	252.00
1/22/2026	BEHAVIOR PLUS INC	CONSULTING SERVICES	2,177.10
1/22/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
1/22/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
1/22/2026	C C CREATIONS LTD	GENERAL SUPPLIES	565.20
1/22/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	150.00
1/22/2026	CALL TOWER INC	TELEPHONE EXPENSE	7,463.31
1/22/2026	CDW LLC	MISC CONTRACTED SERVICES	14,560.00
1/22/2026	CDW LLC	MISC CONTRACTED SERVICES	9,984.00
1/22/2026	CDW LLC	MISC CONTRACTED SERVICES	28,912.00
1/22/2026	CDW LLC	MISC CONTRACTED SERVICES	40,768.00
1/22/2026	CDW LLC	MISC CONTRACTED SERVICES	11,232.00
1/22/2026	CHAPMAN, JACOB	CONSULTING SERVICES	4,170.00
1/22/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
1/22/2026	CITY OF PEARLAND	WATER/SEWAGE	18,504.00
1/22/2026	CITY OF PEARLAND	WATER/SEWAGE	85.55

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	CITY OF PEARLAND	WATER/SEWAGE	1,877.87
1/22/2026	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
1/22/2026	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
1/22/2026	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
1/22/2026	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
1/22/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
1/22/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
1/22/2026	DEER PARK ISD	STUDENT TRAVEL	120.00
1/22/2026	DEER PARK ISD	STUDENT TRAVEL	75.00
1/22/2026	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	650.00
1/22/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/22/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	152.19
1/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	153.60
1/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	134.99
1/22/2026	FIRST BAPTIST CHURCH	GENERAL SUPPLIES	250.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	78.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/22/2026	FOLLETT CONTENT SOLU	READING MATERIALS	47.61
1/22/2026	FOLLETT CONTENT SOLU	READING MATERIALS	4,806.02
1/22/2026	FOSTER FENCE LTD	GENERAL SUPPLIES	175.00
1/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
1/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
1/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	45,609.87
1/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
1/22/2026	GANDY INK	GENERAL SUPPLIES	412.67
1/22/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	406.00
1/22/2026	GEORGE, SHERRI	EMPLOYEE TRAVEL	45.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	GEORGE, SHERRI	EMPLOYEE TRAVEL	39.90
1/22/2026	GEORGE, SHERRI	EMPLOYEE TRAVEL	9.66
1/22/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
1/22/2026	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,060.00
1/22/2026	GOVCONNECTION INC	GENERAL SUPPLIES	125.00
1/22/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	1,470.00
1/22/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	280.00
1/22/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,525.75
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	450.28
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	811.65
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	852.41
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	823.38
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	762.64
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	736.88
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	586.60
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.00
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	491.90
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	592.95
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	634.80
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	801.57
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	366.29
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	195.00
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,139.98
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	113.70
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	78.95
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	460.01
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	578.98
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	413.18
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	576.06
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,166.09
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	926.32
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	610.81
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	797.91
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	571.60
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	562.95
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	955.29
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	798.42
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	693.71
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	586.59
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	193.68

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	800.54
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,318.43
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	839.53
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	911.32
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	571.59
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,463.05
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	483.20
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	909.49
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	438.43
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	980.31
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	582.93
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	791.61
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	650.83
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	956.09
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	522.13
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	567.93
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	731.84
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	727.66
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	60.00
1/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	120.00
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	663.33
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	45.95
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.42
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	365.06
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	113.51
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	240.40
1/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	149.55
1/22/2026	HOUSTON COMMUNICATIO	MISC OPERATING EXPENSES	812.00
1/22/2026	HUMBLE ISD	STUDENT TRAVEL	75.00
1/22/2026	HUMBLE ISD	STUDENT TRAVEL	75.00
1/22/2026	IDENTISYS INC	GENERAL SUPPLIES	414.00
1/22/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	397.32
1/22/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	409.06
1/22/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	375.63
1/22/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	373.97
1/22/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	657.96
1/22/2026	INKED DESIGNS	GENERAL SUPPLIES	770.80
1/22/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,560.57
1/22/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	11,520.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
1/22/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
1/22/2026	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	68.35
1/22/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	23.19
1/22/2026	LITERATI, INC.	GENERAL SUPPLIES	3,571.42
1/22/2026	MANSON WESTERN LLC	TESTING MATERIALS	151.80
1/22/2026	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	44.04
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.83
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.83
1/22/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	68.56
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.92
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.87
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.06
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.85
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.16
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.89
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.89
1/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.78
1/22/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.20
1/22/2026	ONE TIME PAY	TRAVEL - NONEMPLOYEE	40.00
1/22/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
1/22/2026	OWENS, KAITLIN E	EMPLOYEE TRAVEL	484.33
1/22/2026	PAPA JOHN'S PIZZA	STUDENT TRAVEL	381.67
1/22/2026	PARTS TOWN LLC	GENERAL SUPPLIES	939.33
1/22/2026	PEARLAND ISD CURRICU	GENERAL SUPPLIES	34.07
1/22/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	236.33
1/22/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	35.49
1/22/2026	PEARLAND ISD FOOD SE	FOOD COSTS	30.26
1/22/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	201.61

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	535.56
1/22/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,398.23
1/22/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	381.36
1/22/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,035.00
1/22/2026	RICE UNIVERSITY	DUE TO STUDENT GROUPS	100.00
1/22/2026	RICE UNIVERSITY	DUE TO STUDENT GROUPS	75.00
1/22/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	419.79
1/22/2026	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	90.00
1/22/2026	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,250.00
1/22/2026	SANTA FE HIGH SCHOOL	STUDENT TRAVEL	300.00
1/22/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	127.51
1/22/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	100.08
1/22/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.65
1/22/2026	SHADOW CREEK CHOIR B	STUDENT TRAVEL	1,164.00
1/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.10
1/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.33
1/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.97
1/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.60
1/22/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	926.61
1/22/2026	SOLUTION TREE INC	MISC CONTRACTED SERVICES	859.00
1/22/2026	SOLUTION TREE INC	MISC CONTRACTED SERVICES	859.00
1/22/2026	SPRING HS NJROTC BOO	STUDENT TRAVEL	100.00
1/22/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	1,524.70
1/22/2026	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
1/22/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,652.00
1/22/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
1/22/2026	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	341.10
1/22/2026	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,095.00
1/22/2026	TASA	MISC CONTRACTED SERVICES	4,400.00
1/22/2026	TASA	MISC CONTRACTED SERVICES	13,200.00
1/22/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	209.99
1/22/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	521.50
1/22/2026	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	399.00
1/22/2026	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	2,055.00
1/22/2026	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	85.00
1/22/2026	TOP GOLF USA INC	STUDENT TRAVEL	1,500.00
1/22/2026	TOP GOLF USA INC	STUDENT TRAVEL	1,500.00
1/22/2026	TSSSA	MISC CONTRACTED SERVICES	275.00
1/22/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
1/22/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/22/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.21
1/22/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	125.54
1/22/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	985.20
1/22/2026	WINTERGUARD TARPS	GENERAL SUPPLIES	3,584.00
1/29/2026	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	178.36
1/29/2026	ADDI LLC	GENERAL SUPPLIES	6.63
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.22
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.92
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.81
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	212.71
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.64
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	862.46
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	297.34
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,504.00
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.00
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.28
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.83
1/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.94
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	565.85
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.64
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	213.15
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	209.20
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	224.78
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.80
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	667.03
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.95
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	517.78
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.02
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	726.66
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	269.93
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.27
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.39
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	438.95
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.75
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	592.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,390.24
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	404.94
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.96
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.52
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.18
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.24
1/29/2026	AMAZON BUSINESS	READING MATERIALS	33.97
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.82
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	144.17
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,072.31
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	407.47
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	208.51
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	639.55
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	237.65
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.81
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.52
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	309.90
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.69
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.46
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.12
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.56
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.65
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	384.31
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.25
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	322.83
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.49
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.76
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	484.96
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.05
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.25
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.78
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.35
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	599.85
1/29/2026	AMAZON BUSINESS	READING MATERIALS	35.53
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.68
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.91
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.75
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.71
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.51
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,949.15
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	204.48
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	327.39
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	730.45
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	344.45
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	233.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.94
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	738.44
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.62
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.54
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	322.91
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	791.64
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	362.56
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	513.16
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,110.51
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.55
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.22
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	175.21
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	624.52
1/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.84
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.38
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.06
1/29/2026	AMAZON BUSINESS	READING MATERIALS	136.90
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	358.32
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.80
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	193.21
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	452.39
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	108.96
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	330.54
1/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.68
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.97
1/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.95
1/29/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,900.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	985.00
1/29/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	94.56
1/29/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	85.54
1/29/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	780.91
1/29/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
1/29/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
1/29/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	14.01
1/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	885.69
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	994.38
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,140.48
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	254.88
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,407.50
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,985.05
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,220.05
1/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,067.97
1/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	590.00
1/29/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,496.44
1/29/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-111.20
1/29/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.89
1/29/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	543.20
1/29/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	400.00
1/29/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	250.00
1/29/2026	JACOB PRINTING AND O	GENERAL SUPPLIES	893.00
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.32
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,423.19
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.85
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,658.29
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.27
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.23
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,880.29
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	776.38
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,941.90
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,675.67
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,546.90
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,898.09
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,536.04
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,509.51
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,669.96
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.72
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,254.59
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	210.90
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,648.27
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,875.87
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.45
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.76
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.65
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.76
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,537.88
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,583.13
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	794.48
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	260.49
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,422.81
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.37
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,988.36
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.37
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.13
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.00
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,537.88
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,520.77
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.04
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	350.89
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.15
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,658.29
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.52
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,784.59
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,183.44
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.75
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,309.71
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.66
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,823.50
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.88
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.26
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,187.69
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.43
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.15
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.50
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,273.42

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.05
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,123.21
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,875.87
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.91
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,786.82
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	572.79
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,156.44
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,231.89
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	174.86
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,758.08
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,722.89
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.98
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,732.13
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	824.74
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,099.15
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.36
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	763.59
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.14
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,969.95
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.09
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.82
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,125.75
1/29/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	237.34
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.07
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,164.49
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,818.41
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.33
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,027.13
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,136.52
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,937.66
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,835.13
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.24
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,889.76
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,010.80
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.02
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,411.93
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,396.64
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,803.95
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.56
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.47
1/29/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	30.00
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.53
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,583.12
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.83
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	65.80
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,991.40
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.64
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.04
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,063.89
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.00
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.80
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,053.55
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.76
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.36
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.65
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,631.57
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.76
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,443.59
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.44
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,329.36
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.55
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,157.63
1/29/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	30.53
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.71
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.01
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.01
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.07
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,151.66
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	826.26
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	527.29
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.42
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.96
1/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	262.25
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,567.03
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,457.38
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,419.58
1/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,112.28
1/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	633.63

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	868.20
1/29/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	811.80
1/29/2026	MYERS, TROY	STUDENT TRAVEL	600.00
1/29/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,448.00
1/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.96
1/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.92
1/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.20
1/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
1/29/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	753.93
1/29/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	253.41
1/29/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	156.00
1/29/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
1/29/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
1/29/2026	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/29/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	132.75
1/29/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,033.61
1/29/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/29/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,029.95
1/29/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	15,253.01
1/29/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	19,615.53
1/29/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	405,035.00
1/29/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	114.49
1/29/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	723.38
1/29/2026	ABC DOORS	CONTRACT MAINT / REPAIR	426.25
1/29/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
1/29/2026	AED123, LLC	GENERAL SUPPLIES	35.00
1/29/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,699.55
1/29/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,704.45
1/29/2026	ALDINE ISD	STUDENT TRAVEL	200.00
1/29/2026	ALL PLAY	GENERAL SUPPLIES	4,150.00
1/29/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	8,605.00
1/29/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,427.04
1/29/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	940.00
1/29/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	720.00
1/29/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
1/29/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	443.91
1/29/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
1/29/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
1/29/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,960.00
1/29/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,780.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,960.00
1/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	105,285.00
1/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	187,787.00
1/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	66,100.00
1/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	238,848.00
1/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	8,600.00
1/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	8,943.00
1/29/2026	APPLE INC	GENERAL SUPPLIES	125.00
1/29/2026	APPLE INC	CONTRACT MAINT / REPAIR	545.00
1/29/2026	APPLE INC	GENERAL SUPPLIES	2,145.00
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.76
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	27.60
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	114.22
1/29/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.88
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	30.34
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.45
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.29
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	182.46
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.60
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.58
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.76
1/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.56
1/29/2026	AT&T CORP	TELEPHONE EXPENSE	107.36
1/29/2026	BADEN, JOE	GENERAL SUPPLIES	48.00
1/29/2026	BALFOUR CO	GENERAL SUPPLIES	470.00
1/29/2026	BAYLOR UNIVERSITY	GENERAL SUPPLIES	850.00
1/29/2026	BELL, THOMAS J	STUDENT TRAVEL	2,565.00
1/29/2026	BLUE WILLOW BOOKSHOP	READING MATERIALS	342.97
1/29/2026	BMC	MAINT & OPERATIONS SUPPLIES	552.18
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	3,452.40
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,960.40
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,268.00
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,960.40
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,754.00
1/29/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	9,206.40
1/29/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	625.00
1/29/2026	BUD GRIFFIN CUSTOMER	FURN / EQUIP > $10,000	29,121.00
1/29/2026	CDW LLC	GENERAL SUPPLIES	1,004.92
1/29/2026	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	435.00
1/29/2026	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,375.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	COLLEGE STATION INDE	STUDENT TRAVEL	295.00
1/29/2026	CONTINENTAL BUSLINES	STUDENT TRAVEL	650.00
1/29/2026	DEMCO INC.	GENERAL SUPPLIES	513.80
1/29/2026	DESTINATION IMAGINAT	STUDENT TRAVEL	1,570.00
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/29/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	27.90
1/29/2026	FARRZ, INC.	GENERAL SUPPLIES	170.41
1/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
1/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	319.00
1/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/29/2026	FOLLETT CONTENT SOLU	READING MATERIALS	403.99
1/29/2026	FORT BEND ISD	STUDENT TRAVEL	75.00
1/29/2026	FORT BEND ISD	STUDENT TRAVEL	273.00
1/29/2026	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	240.00
1/29/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	510.00
1/29/2026	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	990.00
1/29/2026	G & C SCREEN PRINTIN	DUE TO STUDENT GROUPS	477.00
1/29/2026	GANDY INK	GENERAL SUPPLIES	269.28
1/29/2026	GANDY INK	GENERAL SUPPLIES	335.38
1/29/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	435.26
1/29/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	473.76
1/29/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
1/29/2026	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
1/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	198.00
1/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	4,847.00
1/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	852.00
1/29/2026	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	696.00
1/29/2026	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	25.00
1/29/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	125.36
1/29/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	120.42
1/29/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	118.76
1/29/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	876.78
1/29/2026	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	299.00
1/29/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	1,034.02
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	276.35

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	445.24
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	575.26
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	390.28
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	648.37
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	717.87
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	625.81
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	597.93
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	558.97
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	192.65
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	679.74
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	549.21
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	942.70
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	712.66
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	639.72
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	265.30
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.20
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	494.25
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	453.20
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	810.56
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	360.28
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	567.93
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	687.64
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,018.50
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	60.00
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	405.51
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	549.90
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.10
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	679.80
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	908.17
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	629.76
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	511.08
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	60.00
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	255.00
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	589.00
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	716.90
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	415.24
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	558.97
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	632.11
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	597.93
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	506.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	623.75
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	410.26
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	983.17
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	497.11
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	596.84
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,095.89
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	150.00
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	736.82
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	599.76
1/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	549.89
1/29/2026	HISPANICE FLAMENCO B	DUE TO STUDENT GROUPS	630.00
1/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	241.65
1/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	226.38
1/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,078.87
1/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	473.70
1/29/2026	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	1,000.00
1/29/2026	HOUSTON CHAPTER BASK	MISC CONTRACTED SERVICES	200.00
1/29/2026	HOUSTON ISD	STUDENT TRAVEL	1,350.75
1/29/2026	HOUSTON ISD	STUDENT TRAVEL	870.35
1/29/2026	IDENTISYS INC	GENERAL SUPPLIES	590.00
1/29/2026	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	961.26
1/29/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
1/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
1/29/2026	KATY ISD	STUDENT TRAVEL	120.00
1/29/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	795.00
1/29/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	2,650.00
1/29/2026	LEAD4WARD LLC	EMPLOYEE TRAVEL	265.00
1/29/2026	MANSON WESTERN LLC	TESTING MATERIALS	1,555.40
1/29/2026	MANSON WESTERN LLC	TESTING MATERIALS	293.70
1/29/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.99
1/29/2026	MELTON, ELIZABETH	EMPLOYEE TRAVEL	80.00
1/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
1/29/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.93
1/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
1/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.90
1/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.90
1/29/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.14
1/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
1/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.13
1/29/2026	ONE TIME PAY	FOOD SALES	20.35

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	ONE TIME PAY	FOOD SALES	23.00
1/29/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	79.58
1/29/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
1/29/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
1/29/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	583.00
1/29/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
1/29/2026	PARTS TOWN LLC	GENERAL SUPPLIES	870.92
1/29/2026	PASADENA ISD	STUDENT TRAVEL	120.00
1/29/2026	PASCAGOULA -GAUTIER	STUDENT TRAVEL	20.00
1/29/2026	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	549.89
1/29/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	96.00
1/29/2026	PLAYSCRIPTS INC	GENERAL SUPPLIES	402.67
1/29/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,012.48
1/29/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	732.61
1/29/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	188.00
1/29/2026	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
1/29/2026	REV ROBOTICS LLC	GENERAL SUPPLIES	421.87
1/29/2026	RICE UNIVERSITY	EMPLOYEE TRAVEL	635.00
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/29/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	354.22
1/29/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	7.77
1/29/2026	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	329.00
1/29/2026	SKATES 2 GO LLC	STUDENT TRAVEL	4,155.00
1/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	12,752.40
1/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	15,165.02
1/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,475.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
1/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	13,958.71
1/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	13,441.72
1/29/2026	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	8,271.00
1/29/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,979.10
1/29/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	1,345.00
1/29/2026	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
1/29/2026	STANFIELD, BLAKE	CONSULTING SERVICES	1,215.00
1/29/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,884.29
1/29/2026	TENNIS OUTLET	GENERAL SUPPLIES	1,799.00
1/29/2026	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
1/29/2026	THE LITTLE SIGN COMP	GENERAL SUPPLIES	45.00
1/29/2026	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	210.00
1/29/2026	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	20.00
1/29/2026	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	135.00
1/29/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	30.00
1/29/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	540.00
1/29/2026	UNIV OF TX AUSTIN	TESTING MATERIALS	275.00
1/29/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/29/2026	YONDR, INC.	GENERAL SUPPLIES	92,834.25
1/30/2026	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
1/30/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	910.00
1/30/2026	BL MUSIC	MISC CONTRACTED SERVICES	20,992.47
1/30/2026	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
2/5/2026	ADDI LLC	GENERAL SUPPLIES	66.11
2/5/2026	ADDI LLC	GENERAL SUPPLIES	26.42
2/5/2026	ADDI LLC	GENERAL SUPPLIES	10.00
2/5/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	24.71
2/5/2026	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	318.16
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.89
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.98
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.47
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.43
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.15
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	170.97
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-25.20
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.57
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	283.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.30
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,008.58
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.16
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	279.25
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.00
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.04
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.23
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	228.20
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.36
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,688.52
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.56
2/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.74
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.08
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.43
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.09
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	178.85
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	340.00
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.50
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.04
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.44
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.97
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	171.17
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	286.77
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.76
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	490.62
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,007.96
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9,999.00
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,291.93
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	234.81
2/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.99
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.75
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	72.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.96
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.43

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.67
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.70
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.92
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	194.60
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.90
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.55
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	160.23
2/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.97
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	755.63
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.95
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.09
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.38
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.20
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.73
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.36
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.00
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,942.75
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	288.88
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.73
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	156.72
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,607.10
2/5/2026	AMAZON BUSINESS	READING MATERIALS	9.57
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.24
2/5/2026	AMAZON BUSINESS	READING MATERIALS	164.44
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	277.20
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.49
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	164.33
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	769.00
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.62
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.27
2/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	214.71
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.75
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.30
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	183.07
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.22
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.78

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	232.68
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.54
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.39
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	103.09
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.42
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.60
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.29
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.97
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.50
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	143.20
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.42
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.90
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.40
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.88
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	200.48
2/5/2026	AMAZON BUSINESS	READING MATERIALS	6.15
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.74
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.52
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	442.86
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.43
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.86
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.00
2/5/2026	AMAZON BUSINESS	READING MATERIALS	44.95
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.22
2/5/2026	AMAZON BUSINESS	READING MATERIALS	52.13
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	123.49
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	126.03
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.04
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.30
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.09
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.04
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.18
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	855.11
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	191.58
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.49
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	552.50
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	395.51

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	153.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.88
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.51
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.98
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.54
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	929.00
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	668.51
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.98
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.86
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.99
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.90
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.11
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.55
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.50
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.66
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	180.44
2/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.38
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	497.33
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-41.27
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.82
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.55
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.58
2/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6,669.32
2/5/2026	AVINA, HUGO	DUE TO STUDENT GROUPS	180.00
2/5/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	7,829.04
2/5/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,595.50
2/5/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,035.20
2/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	167.48
2/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	315.88
2/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	440.00
2/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,445.84
2/5/2026	CENTERPOINT ENERGY	NATURAL GAS	16,135.26
2/5/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	115.14
2/5/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	735.66
2/5/2026	DELL MARKETING LP	GENERAL SUPPLIES	344.98
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	66,336.00
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	78,546.00
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	1,588,528.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	44,235.00
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	1,111,500.00
2/5/2026	DELL MARKETING LP	GENERAL SUPPLIES	67,650.00
2/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	877,698.00
2/5/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	340.83
2/5/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	111.38
2/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.54
2/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	112.17
2/5/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,000.00
2/5/2026	FESTERVAND, CHELSEA	STUDENT TRAVEL	1,944.00
2/5/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	88.68
2/5/2026	GEXA ENERGY	ELECTRICITY	3,679.18
2/5/2026	GEXA ENERGY	ELECTRICITY	324,978.63
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	35.00
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	120.00
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	69.99
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	145.99
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	72.99
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	195.65
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	288.25
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	119.75
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	9.95
2/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	1.50
2/5/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	63.70
2/5/2026	KOZA'S INC	GENERAL SUPPLIES	800.00
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.05
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.87
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.06
2/5/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	117.33
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.62
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,332.94
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,478.08
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,332.94
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	330.06
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.06
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	815.20
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.34
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.89
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,484.06
2/5/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	433.20
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.11
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.62
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.41
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,016.86
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,668.32
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.86
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	748.85
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.21
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,487.34
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	849.82
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,016.85
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,564.66
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,662.22
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,671.45
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,513.20
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.94
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,268.42
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.30
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.41
2/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	89.72
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,569.26
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,655.60
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,501.75
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.98
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.94
2/5/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	600.32
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,771.19
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,805.94
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.70
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	361.62
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,411.17
2/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	903.27
2/5/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	115.93
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.00
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	865.38
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.48
2/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	273.48

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.48
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.12
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,897.54
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,607.43
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,046.47
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,893.96
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.40
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,292.89
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.88
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	387.55
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.76
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.57
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,268.42
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,411.17
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,199.71
2/5/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	211.81
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,396.54
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,420.69
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.98
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,979.99
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.15
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.38
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,121.10
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	687.26
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,954.26
2/5/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	884.61
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.42
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.83
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,836.50
2/5/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	178.76
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,923.30
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.46
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.19
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,435.32
2/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.60
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,037.11
2/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	66.54
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,939.00
2/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	100.69

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	LONE STAR ENGRAVING	GENERAL SUPPLIES	685.00
2/5/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,332.80
2/5/2026	MYERS, TROY	STUDENT TRAVEL	600.00
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.34
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.80
2/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.93
2/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
2/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	178.50
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-9.59
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.99
2/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	87.11
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
2/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	464.32
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.97
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.16
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.79
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
2/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
2/5/2026	PERFORM AMERICA TEXA	GENERAL SUPPLIES	4,396.37
2/5/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
2/5/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
2/5/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	695.18
2/5/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,789.01
2/5/2026	REGION IV EDUCATION	REGION IV SERVICES	90.00
2/5/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/5/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/5/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/5/2026	REGION IV EDUCATION	MISC CONTRACTED SERVICES	1,170.00
2/5/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,842.72

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	SEBCO BOOKS	READING MATERIALS	1,623.17
2/5/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,083.71
2/5/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	6,567.00
2/5/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,433.00
2/5/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,094.00
2/5/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	28,088.00
2/5/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	19,948.10
2/5/2026	TEACHER'S DISCOVERY	GENERAL SUPPLIES	2,508.55
2/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	17.48
2/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.60
2/5/2026	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	93.00
2/5/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	18.42
2/5/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
2/5/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	566.00
2/5/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
2/5/2026	ACME ARCHITECTURAL H	GENERAL SUPPLIES	768.22
2/5/2026	AED123, LLC	GENERAL SUPPLIES	220.00
2/5/2026	AED123, LLC	GENERAL SUPPLIES	314.00
2/5/2026	AIRGAS INC	RENTALS - OPERATING LEASES	52.53
2/5/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,497.09
2/5/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	505.00
2/5/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	853.00
2/5/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	955.00
2/5/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,993.00
2/5/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
2/5/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	303.29
2/5/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	144.27
2/5/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	333.00
2/5/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	385.91
2/5/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
2/5/2026	AMERICAN DANCE DRILL	STUDENT TRAVEL	1,900.00
2/5/2026	AMERICAN TIME & SIGN	GENERAL SUPPLIES	1,724.11
2/5/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	132,205.00
2/5/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	507.50
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.91
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	46.98
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.64
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	80.27
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	30.58
2/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	164.76

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	AT&T	TELEPHONE EXPENSE	72.86
2/5/2026	BADEN, JOE	GENERAL SUPPLIES	256.00
2/5/2026	BADEN, JOE	GENERAL SUPPLIES	215.20
2/5/2026	BENZER, JOHN M	GENERAL SUPPLIES	140.00
2/5/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	840.00
2/5/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	525.00
2/5/2026	BERTELSMANN PUBLISH	READING MATERIALS	553.92
2/5/2026	BLUE WILLOW BOOKSHOP	READING MATERIALS	159.63
2/5/2026	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	380.00
2/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	444.53
2/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	627.31
2/5/2026	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	108.36
2/5/2026	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	695.00
2/5/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
2/5/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
2/5/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	31.26
2/5/2026	CDW LLC	GENERAL SUPPLIES	957.94
2/5/2026	CDW LLC	MISC CONTRACTED SERVICES	12,688.00
2/5/2026	CHILDRENS MUSEUM	STUDENT TRAVEL	713.00
2/5/2026	CHILDRENS MUSEUM	STUDENT TRAVEL	608.00
2/5/2026	CINTAS FIRST AID	GENERAL SUPPLIES	388.39
2/5/2026	CITY OF PEARLAND	WATER/SEWAGE	4,867.85
2/5/2026	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
2/5/2026	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
2/5/2026	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
2/5/2026	DEER PARK ISD	STUDENT TRAVEL	75.00
2/5/2026	DEER PARK ISD	STUDENT TRAVEL	120.00
2/5/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	5,300.00
2/5/2026	EAI EDUCATION	GENERAL SUPPLIES	2,893.12
2/5/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	128.80
2/5/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	371.79
2/5/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,214.72
2/5/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
2/5/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	57.00
2/5/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
2/5/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	294.00
2/5/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
2/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	623.20

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	394.13
2/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	746.18
2/5/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,669.92
2/5/2026	FUELMAN	GASOLINE & DIESEL	118.69
2/5/2026	GARRETT OPERATING CO	READING MATERIALS	1,683.09
2/5/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	457.80
2/5/2026	GOUDY, GARRETT M	STUDENT TRAVEL	156.00
2/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,938.00
2/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	817.00
2/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	830.00
2/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	460.00
2/5/2026	GRANT, LESLIE	EMPLOYEE TRAVEL	156.06
2/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	212.92
2/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	142.79
2/5/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,353.46
2/5/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	1,345.04
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	715.81
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	539.11
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.43
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	114.73
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	730.81
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.76
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	679.80
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	405.28
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	653.75
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	489.21
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	286.31
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	231.52
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	597.93
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	169.92
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	487.32
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	614.76
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	475.01
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	554.99
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	539.10
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	405.28
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	478.96
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	503.98
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	561.06
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	295.53

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	230.55
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	404.25
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	349.23
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	774.55
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	691.88
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	576.86
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	678.70
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	349.23
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	349.23
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	968.46
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,219.73
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	330.28
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	173.70
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	587.91
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	334.23
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	754.80
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	481.08
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	907.43
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,131.05
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	593.63
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,091.83
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	577.95
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	113.70
2/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	346.31
2/5/2026	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/5/2026	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/5/2026	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/5/2026	HILTON PALACIO DEL R	STUDENT TRAVEL	629.07
2/5/2026	HILTON PALACIO DEL R	STUDENT TRAVEL	629.07
2/5/2026	HILTON PALACIO DEL R	STUDENT TRAVEL	629.07
2/5/2026	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	784.96
2/5/2026	HILTON PALACIO DEL R	STUDENT TRAVEL	471.84
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	338.04
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	179.40
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-400.00
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,750.39
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	100.63
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	264.62
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.29
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,161.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,863.00
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,323.06
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,109.17
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,810.61
2/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	352.10
2/5/2026	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	300.00
2/5/2026	HOUSTON BASEBALL PAR	STUDENT TRAVEL	900.00
2/5/2026	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	40.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	HP INC	GENERAL SUPPLIES	8.00
2/5/2026	IDENTISYS INC	GENERAL SUPPLIES	45.00
2/5/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	298.90
2/5/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	71.78
2/5/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	168.85
2/5/2026	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	72,366.36
2/5/2026	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	3,654.66
2/5/2026	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	-3,662.82
2/5/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	700.00
2/5/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	19.43
2/5/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
2/5/2026	JQH SAN MARCOS DEVEL	EMPLOYEE TRAVEL	519.93
2/5/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	26.58
2/5/2026	KRUCHI LLC	DUE TO STUDENT GROUPS	781.10
2/5/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	208.05
2/5/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	424.60
2/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	148.41
2/5/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	1,325.00
2/5/2026	LEARNING A-Z ,LLC	GENERAL SUPPLIES	149.50
2/5/2026	LONE STAR FLIGHT MUS	STUDENT TRAVEL	320.00
2/5/2026	LONE STAR LEARNING S	DUE TO STUDENT GROUPS	230.00
2/5/2026	LOWE'S HIW INC	GENERAL SUPPLIES	827.92
2/5/2026	LYSSY, DAWN M	EMPLOYEE TRAVEL	858.55
2/5/2026	MADRID, MARISSA	EMPLOYEE TRAVEL	21.89
2/5/2026	MANSON WESTERN LLC	TESTING MATERIALS	767.25
2/5/2026	MATH GPS LLC	GENERAL SUPPLIES	220.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	MOODY GARDENS INC	STUDENT TRAVEL	1,608.00
2/5/2026	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	2,055.00
2/5/2026	NASSP	DUE TO STUDENT GROUPS	385.00
2/5/2026	NASSP	DUE TO STUDENT GROUPS	3,188.99
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.74
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.84
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.78
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	116.21
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.47
2/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.78
2/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	174.89
2/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	175.17
2/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.68
2/5/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	646.08
2/5/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	61.20
2/5/2026	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	455.70
2/5/2026	ONE TIME PAY	FOOD SALES	59.00
2/5/2026	ONE TIME PAY	FOOD SALES	0.85
2/5/2026	ONE TIME PAY	GENERAL SUPPLIES	310.00
2/5/2026	ONE TIME PAY	FOOD SALES	35.10
2/5/2026	PARTS TOWN LLC	GENERAL SUPPLIES	226.85
2/5/2026	PARTS TOWN LLC	GENERAL SUPPLIES	96.20
2/5/2026	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	128.58
2/5/2026	PHARMAKIS, KENNA	EMPLOYEE TRAVEL	350.31
2/5/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	33,118.28
2/5/2026	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	219.00
2/5/2026	PLAYSCRIPTS INC	GENERAL SUPPLIES	374.85
2/5/2026	POSTMASTER US POST O	GENERAL SUPPLIES	770.91
2/5/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	450.00
2/5/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,440.00
2/5/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,125.00
2/5/2026	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	1,921.72
2/5/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	356.33
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	950.00
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
2/5/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	548.54
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/5/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	84.24
2/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/5/2026	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	324.00
2/5/2026	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,774.12
2/5/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.94
2/5/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	59.95
2/5/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	365.58
2/5/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	386.38
2/5/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1.49
2/5/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.13
2/5/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	21.91
2/5/2026	SIGN SOLUTIONS INC	MISC OPERATING EXPENSES	230.00
2/5/2026	SOUTHEASTERN CAREER	GENERAL SUPPLIES	5,041.75
2/5/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,021.00
2/5/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	2,420.00
2/5/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	275.00
2/5/2026	STS BRAND LLC	GENERAL SUPPLIES	920.90
2/5/2026	TASA	MISC CONTRACTED SERVICES	13,200.00
2/5/2026	TASM	MISC CONTRACTED SERVICES	275.00
2/5/2026	TENNIS OUTLET	GENERAL SUPPLIES	298.95
2/5/2026	TEXAS CITY ISD	STUDENT TRAVEL	250.00
2/5/2026	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	14.25
2/5/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	800.00
2/5/2026	THE SIGN SHOP	GENERAL SUPPLIES	220.00
2/5/2026	TOPDESK USA, INC.	GENERAL SUPPLIES	45,765.36
2/5/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	10.00
2/5/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	2,090.00
2/5/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	370.00
2/5/2026	VARSITY BRAND, INC	STUDENT TRAVEL	18,870.00
2/5/2026	WATKINS, TIFFANY	EMPLOYEE TRAVEL	10.98
2/5/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	110.59
2/5/2026	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	21,240.00
2/5/2026	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	19,320.00
2/5/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
2/5/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
2/5/2026	YONDR, INC.	GENERAL SUPPLIES	7,072.50
2/5/2026	Z WEAR INC	GENERAL SUPPLIES	21,300.00
2/12/2026	ADDI LLC	GENERAL SUPPLIES	67.50
2/12/2026	ADDI LLC	GENERAL SUPPLIES	473.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	ADDI LLC	MISC CONTRACTED SERVICES	650.00
2/12/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	26.67
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.84
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.88
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.75
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.85
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	264.84
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.94
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	307.45
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.89
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	171.10
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.90
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.29
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	211.08
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	311.99
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.99
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	172.95
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	43.50
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.14
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.00
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.41
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	94.97
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.99
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	164.22
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.13
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.47
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.05
2/12/2026	AMAZON BUSINESS	READING MATERIALS	64.74
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.87
2/12/2026	AMAZON BUSINESS	READING MATERIALS	27.58
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.77
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.76
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.14
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.98
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.35
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.72
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.30

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	499.67
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	843.05
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.45
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	288.79
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	298.60
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.50
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	141.01
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	111.48
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.22
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	156.91
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.84
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.38
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.84
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.85
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.92
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.73
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.75
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.99
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	354.98
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.73
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.43
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,621.98
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.74
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.83
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	42.99
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	504.19
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	688.94
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.98
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	453.29
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	872.87
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	187.89
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	193.07
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	190.92
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	117.17
2/12/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.35
2/12/2026	AMAZON BUSINESS	READING MATERIALS	50.19
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.58
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.06
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.25
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.39
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	185.88
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	421.60
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	221.52
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.95
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	750.80
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.40
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.01
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.33
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.84
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	440.91
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-18.22
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.05
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	888.95
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.08
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.93
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.02
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.67
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.45
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	379.90
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.87
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.13
2/12/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.10
2/12/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.52
2/12/2026	AMAZON BUSINESS	READING MATERIALS	165.30
2/12/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
2/12/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,581.00
2/12/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	552.15
2/12/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	156.82
2/12/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,798.50
2/12/2026	BSN SPORTS LLC	GENERAL SUPPLIES	280.62
2/12/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	508.44
2/12/2026	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	206.55
2/12/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	323.88
2/12/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	450.00
2/12/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	502.26

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	DELL MARKETING LP	GENERAL SUPPLIES	810.00
2/12/2026	DELL MARKETING LP	GENERAL SUPPLIES	990.00
2/12/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	161.41
2/12/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.70
2/12/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	463.75
2/12/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
2/12/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
2/12/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	10.03
2/12/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	356.91
2/12/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	192.96
2/12/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	212.19
2/12/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	12.25
2/12/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	32.00
2/12/2026	JORDAN, HALEY N	STUDENT TRAVEL	1,080.00
2/12/2026	KOZA'S INC	MISC OPERATING EXPENSES	103.50
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	25.62
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,691.13
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.44
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,541.45
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.36
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,848.83
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.96
2/12/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	203.32
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,202.23
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.09
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.84
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.06
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,595.46
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,866.09
2/12/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	333.47
2/12/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	338.38
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	201.38
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,176.54
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,210.57
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	330.06
2/12/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	139.32
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	370.51
2/12/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	215.60
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,337.36
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.42

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.80
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,621.36
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,879.65
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.85
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.73
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,128.81
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,011.05
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,571.60
2/12/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	708.08
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.06
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,561.75
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.15
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.88
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,102.63
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.82
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,102.60
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,598.59
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	330.06
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,790.52
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.76
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,404.98
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,269.33
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,537.22
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.30
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.31
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,685.85
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,607.70
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.11
2/12/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,577.03
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.32
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
2/12/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.29
2/12/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	74.22
2/12/2026	MYERS, TROY	STUDENT TRAVEL	600.00
2/12/2026	PAIR, CHRISTINA	EMPLOYEE TRAVEL	59.54
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	330.00
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.72
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.18
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.74
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.38
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.58
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
2/12/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	218.89
2/12/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	4,175.00
2/12/2026	PERMA-BOUND BOOKS	READING MATERIALS	496.50
2/12/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
2/12/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,067.43
2/12/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
2/12/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	764.37
2/12/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	1,052.57
2/12/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,044.75
2/12/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,072.57
2/12/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	2,000.00
2/12/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/12/2026	REGION IV EDUCATION	REGION IV SERVICES	910.00
2/12/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/12/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/12/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/12/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	481.05
2/12/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	252.35
2/12/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	334.25
2/12/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	129.78
2/12/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,009.40
2/12/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,839.95
2/12/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	15,996.84
2/12/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	20,005.73
2/12/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
2/12/2026	THOMPSON & HORTON LL	LEGAL SERVICES	280.00
2/12/2026	THOMPSON & HORTON LL	LEGAL SERVICES	900.00
2/12/2026	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	4,580.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	162.40
2/12/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,292.69
2/12/2026	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	13,929.60
2/12/2026	ALLPLAYERS NETWORK	GENERAL SUPPLIES	2,000.00
2/12/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
2/12/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
2/12/2026	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	960.00
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	649.00
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,839.52
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	173.64
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	480.96
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	86.91
2/12/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.43
2/12/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,148,510.91
2/12/2026	AT&T	TELEPHONE EXPENSE	7,398.63
2/12/2026	BARBERS HILL ISD	STUDENT TRAVEL	600.00
2/12/2026	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	350.00
2/12/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/12/2026	BOUND TO STAY BOUND	READING MATERIALS	537.66
2/12/2026	BRENHAM ISD	STUDENT TRAVEL	600.00
2/12/2026	BSN SPORTS LLC	GENERAL SUPPLIES	301.50
2/12/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	395.17
2/12/2026	CDW LLC	GENERAL SUPPLIES	685.13
2/12/2026	CDW LLC	GENERAL SUPPLIES	460.94
2/12/2026	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
2/12/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	19.64
2/12/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	8,912.85
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	3,667.66
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	3,578.00
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	3,463.60
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	2,146.15
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	1,931.68
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	1,868.68
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	1,678.79
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	1,012.40
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	939.76
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	929.38
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	676.12

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	361.82
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
2/12/2026	CITY OF PEARLAND	WATER/SEWAGE	23,288.81
2/12/2026	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/12/2026	CLEAR CREEK ISD	STUDENT TRAVEL	1,320.00
2/12/2026	CLEAR SPRING BOOSTER	STUDENT TRAVEL	240.00
2/12/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	140.00
2/12/2026	CONTINENTAL BUSLINES	STUDENT TRAVEL	2,100.00
2/12/2026	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,501.23
2/12/2026	DANZGEAR	GENERAL SUPPLIES	148.59
2/12/2026	DEER PARK ISD	STUDENT TRAVEL	75.00
2/12/2026	DEER PARK ISD	STUDENT TRAVEL	480.00
2/12/2026	DEMCO INC.	GENERAL SUPPLIES	627.48
2/12/2026	DIETER, CHRISTOPHER	STUDENT TRAVEL	990.00
2/12/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	25.66
2/12/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	338.00
2/12/2026	EPMA CORP	GENERAL SUPPLIES	19.89
2/12/2026	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	418.70
2/12/2026	FEDEX	MISC OPERATING EXPENSES	92.00
2/12/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	99.00
2/12/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	144.25
2/12/2026	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	212.00
2/12/2026	FOLLETT CONTENT SOLU	READING MATERIALS	498.81
2/12/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,497.39
2/12/2026	FOLLETT CONTENT SOLU	READING MATERIALS	474.24
2/12/2026	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	2,000.00
2/12/2026	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	395.17
2/12/2026	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,530.00
2/12/2026	GOOSE CREEK CONSOLID	STUDENT TRAVEL	120.00
2/12/2026	GORDON, AMANDA T	EMPLOYEE TRAVEL	288.31
2/12/2026	GOVCONNECTION INC	GENERAL SUPPLIES	199.00
2/12/2026	GOVCONNECTION INC	GENERAL SUPPLIES	750.00
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	457.41
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	628.51
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	742.19
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,254.25
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	155.16
2/12/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	181.03

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,478.97
2/12/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	103.64
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.25
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	283.45
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	548.98
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	263.64
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	227.40
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.20
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	37.90
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	172.10
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	498.20
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	954.60
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	325.30
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	142.12
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	330.51
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	172.09
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	149.71
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	137.38
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	189.50
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	978.47
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	658.67
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	137.37
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	567.93
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	95.78
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	540.05
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	290.78
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	780.56
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	114.73
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	514.74
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	142.13
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	554.99
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	38.93
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	189.50
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	135.80
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	265.30

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	132.65
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	276.81
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	888.48
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	366.35
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	132.65
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	227.40
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	173.70
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	434.19
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	57.88
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	792.70
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	359.48
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	45.00
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	696.86
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	227.40
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	487.95
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	416.90
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	571.08
2/12/2026	HILAND DAIRY FOODS C	FOOD COSTS	659.76
2/12/2026	HOLLOMAN, TONI	EMPLOYEE TRAVEL	772.00
2/12/2026	HUMBLE ISD	STUDENT TRAVEL	75.00
2/12/2026	HUMBLE ISD	STUDENT TRAVEL	600.00
2/12/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	88.55
2/12/2026	JAMES POLANCO	DUE TO STUDENT GROUPS	300.00
2/12/2026	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.15
2/12/2026	KATY ISD	STUDENT TRAVEL	790.00
2/12/2026	KIWANIS YOUTH PROGRA	DUE TO STUDENT GROUPS	760.00
2/12/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	170.94
2/12/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	182.31
2/12/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	239.43
2/12/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	246.96
2/12/2026	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,249.77
2/12/2026	LIFTING LARGE CORP	GENERAL SUPPLIES	1,738.15
2/12/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	62.27
2/12/2026	LONE STAR FLIGHT MUS	RENTALS - OPERATING LEASES	9,500.00
2/12/2026	LOWE'S HIW INC	GENERAL SUPPLIES	290.96
2/12/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	124.99
2/12/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	23.60
2/12/2026	MFAC LLC	GENERAL SUPPLIES	321.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	MFAC LLC	GENERAL SUPPLIES	507.00
2/12/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	796.35
2/12/2026	MILLSAPS COLLEGE	DUE TO STUDENT GROUPS	1,500.00
2/12/2026	MOORE FABRICATION SI	MISC OPERATING EXPENSES	90.00
2/12/2026	MORA, YADIRA	EMPLOYEE TRAVEL	31.84
2/12/2026	MU ALPHA THETA	DUES	856.00
2/12/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	19,195.00
2/12/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	8,926.00
2/12/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	20,017.00
2/12/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	12,046.00
2/12/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	4,463.00
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.31
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.34
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.99
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.86
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	123.83
2/12/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.58
2/12/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	180.00
2/12/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.62
2/12/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	239.33
2/12/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	61.20
2/12/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.09
2/12/2026	OGUNMUYIWA, SARA E	EMPLOYEE TRAVEL	112.90
2/12/2026	PARTS TOWN LLC	GENERAL SUPPLIES	703.18
2/12/2026	PARTS TOWN LLC	GENERAL SUPPLIES	1.75
2/12/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/12/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
2/12/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/12/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
2/12/2026	ROCHA, LISA S	EMPLOYEE TRAVEL	374.54
2/12/2026	ROMERO, LORI M.	STUDENT TRAVEL	1,350.00
2/12/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	375.81
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/12/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/12/2026	SALAZAR, DIANA	EMPLOYEE TRAVEL	85.75
2/12/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	247.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/12/2026	SHADOW CREEK CHOIR B	GENERAL SUPPLIES	1,100.00
2/12/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,586.67
2/12/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/12/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.91
2/12/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
2/12/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,388.36
2/12/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,655.53
2/12/2026	SHOWTIME INTERNATION	STUDENT TRAVEL	1,660.00
2/12/2026	SKILLS USA INC	DUE TO STUDENT GROUPS	72.00
2/12/2026	SKILLSUSA INC	DUE TO STUDENT GROUPS	275.00
2/12/2026	SKILLSUSA INC	STUDENT TRAVEL	770.00
2/12/2026	SKILLSUSA INC	STUDENT TRAVEL	605.00
2/12/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	502.50
2/12/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	402.00
2/12/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	253.10
2/12/2026	STROTHER, WILLIAM	EMPLOYEE TRAVEL	70.00
2/12/2026	STROTHER, WILLIAM	EMPLOYEE TRAVEL	57.00
2/12/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,776.00
2/12/2026	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	399.00
2/12/2026	THE BOX BAKERY & KIT	EMPLOYEE TRAVEL	1,837.00
2/12/2026	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	700.00
2/12/2026	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	99.00
2/12/2026	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,070.36
2/12/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	930.00
2/12/2026	UNIT SETS, LLC	GENERAL SUPPLIES	1,150.00
2/12/2026	VERTICAL ALLIANCE GR	MISC OPERATING EXPENSES	559.76
2/12/2026	VWR FUNDING INC	GENERAL SUPPLIES	145.95
2/12/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	14.22
2/12/2026	WILLIAMS, ROBIN	EMPLOYEE TRAVEL	90.00
2/17/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	30,070.06
2/17/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	4,770.00
2/19/2026	ADDI LLC	GENERAL SUPPLIES	1,586.56
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	399.98
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	175.98
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	419.05
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.41
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	927.95
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	553.07
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	168.29

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	465.51
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.88
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.14
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	375.55
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,784.48
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	210.62
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.59
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	216.64
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.11
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.61
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.96
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	400.77
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	345.29
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.82
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.75
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	254.21
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.98
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	602.94
2/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.61
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	265.20
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.97
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.46
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.48
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.74
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.55
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.66
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.68
2/19/2026	AMAZON BUSINESS	READING MATERIALS	9.79
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,001.26
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,615.97
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.22
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-25.19
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.90
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.83
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.79
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.40
2/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.19
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.38
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	369.14
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.84
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	375.84
2/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.20
2/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	223.79
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	802.57
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.25
2/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	769.92
2/19/2026	AMC MUSIC LLC	GENERAL SUPPLIES	156.55
2/19/2026	ARBITERPAY TRUST ACC	STUDENT TRAVEL	3,212.50
2/19/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	220.00
2/19/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,675.00
2/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	205.20
2/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	220.00
2/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	960.00
2/19/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	316.23
2/19/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/19/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
2/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	8,091.61
2/19/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,668.30
2/19/2026	DELL MARKETING LP	GENERAL SUPPLIES	-2,008.51
2/19/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	35,226.00
2/19/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	203.27
2/19/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.93
2/19/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	630.00
2/19/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	74.00
2/19/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,601.00
2/19/2026	GERARD, CLARA	EMPLOYEE TRAVEL	238.39
2/19/2026	JORDAN, HALEY N	STUDENT TRAVEL	1,080.00
2/19/2026	KOZA'S INC	GENERAL SUPPLIES	4,225.00
2/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.22
2/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	193.66
2/19/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	249.60
2/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	165.03
2/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	100.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	93.70
2/19/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	395.66
2/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	165.03
2/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	50.63
2/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,552.24
2/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	223.88
2/19/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
2/19/2026	MYERS, TROY	STUDENT TRAVEL	750.00
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	302.58
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.27
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.83
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.80
2/19/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	87.44
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.17
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.52
2/19/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	302.24
2/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.55
2/19/2026	PEREZ, AMY T	EMPLOYEE TRAVEL	80.00
2/19/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,600.00
2/19/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
2/19/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,210.00
2/19/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
2/19/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	2,120.52
2/19/2026	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	301.38
2/19/2026	REED, JASMINE T.	EMPLOYEE TRAVEL	362.51
2/19/2026	REGION IV EDUCATION	REGION IV SERVICES	275.00
2/19/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/19/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/19/2026	REGION IV EDUCATION	REGION IV SERVICES	550.00
2/19/2026	REGION IV EDUCATION	REGION IV SERVICES	20.00
2/19/2026	RHINO GRAPHICS	GENERAL SUPPLIES	648.00
2/19/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	365.35
2/19/2026	ROGERS, DAVID L	STUDENT TRAVEL	2,106.00
2/19/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,283.57
2/19/2026	SCHOLASTIC INC	READING MATERIALS	6,292.50
2/19/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	291.58
2/19/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	499.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	222.61
2/19/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/19/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	529.00
2/19/2026	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	596.00
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.42
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,762.50
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,451.48
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	607.70
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,688.51
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.30
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,087.89
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	140.53
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.00
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	12.09
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	841.85
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	208.04
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	792.52
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	203.54
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	242.49
2/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	334.20
2/19/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,942.00
2/19/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
2/19/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	154,000.00
2/19/2026	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	29.99
2/19/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	69.75
2/19/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/19/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
2/19/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
2/19/2026	ALSCO INC	RENTALS - OPERATING LEASES	166.53
2/19/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
2/19/2026	ALVIN ISD	GENERAL SUPPLIES	1,800.00
2/19/2026	ALVIN ISD	GENERAL SUPPLIES	600.00
2/19/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	90,368.00
2/19/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.10
2/19/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,156.00
2/19/2026	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	700.00
2/19/2026	AT&T	TELEPHONE EXPENSE	200.56
2/19/2026	AT&T MOBILITY	TELEPHONE EXPENSE	561.89
2/19/2026	ATHENA ENERGY SERVIC	NATURAL GAS	16,668.50
2/19/2026	BAND SHOPPE	GENERAL SUPPLIES	49.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	BARBERS HILL ISD	STUDENT TRAVEL	350.00
2/19/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/19/2026	BL MUSIC	MISC CONTRACTED SERVICES	26,765.00
2/19/2026	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	147.00
2/19/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
2/19/2026	CATNIP'S WORD WALLS	GENERAL SUPPLIES	990.00
2/19/2026	CITY OF PEARLAND	WATER/SEWAGE	16,811.92
2/19/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
2/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,740.64
2/19/2026	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
2/19/2026	COGER, MELANIE	GENERAL SUPPLIES	254.00
2/19/2026	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
2/19/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
2/19/2026	CYNTHIA HUNTER	MISC CONTRACTED SERVICES	100.00
2/19/2026	DEER PARK ISD	STUDENT TRAVEL	350.00
2/19/2026	DEER PARK ISD	STUDENT TRAVEL	350.00
2/19/2026	DEER PARK ISD	STUDENT TRAVEL	640.00
2/19/2026	DEMCO INC.	GENERAL SUPPLIES	226.24
2/19/2026	DICKINSON ISD	GENERAL SUPPLIES	2,250.00
2/19/2026	DIRECTORS CHOICE	STUDENT TRAVEL	950.00
2/19/2026	EDUCATIONAL TRAVEL A	GENERAL SUPPLIES	3,600.00
2/19/2026	EDUCATIONAL TRAVEL A	STUDENT TRAVEL	7,000.00
2/19/2026	ENTERPRISE HOLDINGS	GENERAL SUPPLIES	44.43
2/19/2026	ENTERPRISE HOLDINGS	GENERAL SUPPLIES	19.21
2/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	705.04
2/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	36.88
2/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.29
2/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	89.57
2/19/2026	EPMA CORP	GENERAL SUPPLIES	81.67
2/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-152.19
2/19/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	5,235.16
2/19/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	109.00
2/19/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	49.00
2/19/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	80.00
2/19/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
2/19/2026	FOLLETT CONTENT SOLU	READING MATERIALS	182.18
2/19/2026	FORT BEND ISD	GENERAL SUPPLIES	800.00
2/19/2026	FORT BEND ISD	STUDENT TRAVEL	350.00
2/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
2/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
2/19/2026	GANDY INK	GENERAL SUPPLIES	415.80
2/19/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
2/19/2026	GUTIERREZ, JOSE	MISC CONTRACTED SERVICES	180.00
2/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.40
2/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	167.86
2/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	180.14
2/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.06
2/19/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	107.53
2/19/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.03
2/19/2026	HARTWELL, JOSHUA	GENERAL SUPPLIES	840.00
2/19/2026	HEB GROCERY CO	GENERAL SUPPLIES	248.84
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,017.12
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	400.30
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	584.98
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	404.25
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	510.70
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	348.20
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	570.75
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	359.25
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	525.85
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	584.97
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	493.16
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	700.35
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	192.65
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	228.66
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	190.53
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.00
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	86.85
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,065.65
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	577.85
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,309.44
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	111.81
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	414.21
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	693.15

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	374.25
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	416.90
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	472.95
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	816.57
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	599.76
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	767.35
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	451.08
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	594.78
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	518.73
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,363.54
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	518.72
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	495.80
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	737.35
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	900.70
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	420.05
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	572.91
2/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	476.05
2/19/2026	HILTON WACO	DUE TO STUDENT GROUPS	2,356.06
2/19/2026	HISPANICE FLAMENCO B	DUE TO STUDENT GROUPS	300.00
2/19/2026	HISPANICE FLAMENCO B	STUDENT TRAVEL	50.00
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	179.40
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	537.42
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	903.60
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	574.84
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,750.39
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,876.60
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	323.67
2/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	413.92
2/19/2026	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
2/19/2026	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	975.00
2/19/2026	HUMBLE ISD	STUDENT TRAVEL	75.00
2/19/2026	HUNTSVILLE HORNET	STUDENT TRAVEL	600.00
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	52.58
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	408.95
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	197.69
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	197.68
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	52.58
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	613.91
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	417.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	373.32
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	325.24
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	325.35
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	397.45
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	355.87
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	350.17
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	350.18
2/19/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	52.58
2/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	198.99
2/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
2/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	91.99
2/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	195.92
2/19/2026	JASON'S DELI	STUDENT TRAVEL	212.44
2/19/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
2/19/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
2/19/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
2/19/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	332.96
2/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	283.25
2/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	271.92
2/19/2026	KATY ISD	STUDENT TRAVEL	120.00
2/19/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	793.00
2/19/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	310.51
2/19/2026	LAMAR CISD	STUDENT TRAVEL	120.00
2/19/2026	LAMAR CISD	STUDENT TRAVEL	275.00
2/19/2026	LANDON'S HEAVY WRECK	MISC OPERATING EXPENSES	690.00
2/19/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	874.14
2/19/2026	LOWE'S HIW INC	GENERAL SUPPLIES	30.45
2/19/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	115.86
2/19/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	604.99
2/19/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.00
2/19/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	890.00
2/19/2026	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	10,125.00
2/19/2026	NCCER	GENERAL SUPPLIES	42.00
2/19/2026	NEEDVILLE ISD	STUDENT TRAVEL	750.00
2/19/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	8,926.00
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.16
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.98
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.43
2/19/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	73.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	67.92
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.49
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.48
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	143.41
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.79
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.69
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	127.23
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.95
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
2/19/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.99
2/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.17
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.96
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	195.59
2/19/2026	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	126.96
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.18
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.98
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.74
2/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.54
2/19/2026	ONE TIME PAY	FOOD/SNACK/BEVERAGE	76.60
2/19/2026	ONE TIME PAY	FOOD/SNACK/BEVERAGE	61.88
2/19/2026	PADILLA, BRANDON	MISC CONTRACTED SERVICES	30.00
2/19/2026	PADILLA, BRANDON	MISC CONTRACTED SERVICES	60.00
2/19/2026	PAPA JOHN'S PIZZA	STUDENT TRAVEL	316.81
2/19/2026	PAPA JOHN'S PIZZA	STUDENT TRAVEL	423.49
2/19/2026	PENA'S DONUT HEAVEN	GENERAL SUPPLIES	375.00
2/19/2026	PENSKE TRUCK LEASING	GENERAL SUPPLIES	1,151.20
2/19/2026	RAYMOND ROBIN SEIBLE	GENERAL SUPPLIES	300.00
2/19/2026	RICE UNIVERSITY	STUDENT TRAVEL	300.00
2/19/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
2/19/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
2/19/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
2/19/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	293.85
2/19/2026	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	249.57
2/19/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	56.80
2/19/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	1,995.90
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,512.50
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,937.50
2/19/2026	SAN JACINTO COLLEGE	GENERAL SUPPLIES	375.00
2/19/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	416.76
2/19/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	625.54
2/19/2026	SHADOW CREEK CHOIR B	STUDENT TRAVEL	428.00
2/19/2026	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
2/19/2026	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
2/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	124.44
2/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.96
2/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.54
2/19/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	329.50
2/19/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	48.22
2/19/2026	SKILLS USA INC	MISC OPERATING EXPENSES	90.00
2/19/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	771.48
2/19/2026	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	5,200.00
2/19/2026	STROTHER, WILLIAM	EMPLOYEE TRAVEL	217.00
2/19/2026	TASB	DUES	11,000.00
2/19/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	85.00
2/19/2026	TEXAS ART EDUCATION	GENERAL SUPPLIES	340.00
2/19/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	306.00
2/19/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
2/19/2026	TEXAS LIBRARY ASSOCI	MISC CONTRACTED SERVICES	769.00
2/19/2026	THE CRAFTY PEAR	GENERAL SUPPLIES	940.80
2/19/2026	TRINITIY UNIVERSITY	DUE TO STUDENT GROUPS	750.00
2/19/2026	TRISNA, CYNTHIA A	EMPLOYEE TRAVEL	353.89
2/19/2026	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	899.00
2/19/2026	UIL REGION 19 MUSIC	GENERAL SUPPLIES	2,000.00
2/19/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.21
2/19/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
2/19/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,945.03
2/19/2026	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
2/19/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	492.50
2/24/2026	HOUSTON MUSEUM OF NA	DUE TO STUDENT GROUPS	2,560.00
2/24/2026	PALACIOS INDEPENDENT	STUDENT TRAVEL	150.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	ADDI LLC	GENERAL SUPPLIES	7,408.87
2/26/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	34.15
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	369.30
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
2/26/2026	AMAZON BUSINESS	READING MATERIALS	77.07
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	599.80
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.88
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.76
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	62.06
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	88.64
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-269.82
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	10.39
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.38
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-269.82
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	46.04
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.86
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.46
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.46
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	452.58
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	431.67
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	439.33
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.58
2/26/2026	AMAZON BUSINESS	READING MATERIALS	466.80
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	68.47
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.53
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.70
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.84
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,168.01
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.55
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.04
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.33
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	290.88
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.74
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.22
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	139.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	517.44
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.04
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.68
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.96
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	351.84
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.18
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.81
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.42
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	508.58
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.49
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.48
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.94
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	2.86
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.54
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.72
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.52
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.13
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	344.84
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.58
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	797.62
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.90
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.60
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	577.80
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	426.29
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.29
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.00
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.28
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	353.32
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.66
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	174.90
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	333.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	408.15
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,194.50
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	903.21
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	429.59
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-69.95
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.69
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.83
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.96
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.42
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	617.36
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.55
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.92
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.93
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.97
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	926.49
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.00
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	166.69
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	342.84
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.01
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.52
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.69
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-31.93
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.50
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.01
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.92
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	267.45
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	919.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.45
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	552.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.14
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.67
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-13.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.19
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.08
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.34
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	719.29
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	464.80
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	445.45
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	413.41
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.98
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,726.31
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.67
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.48
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.26
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.30
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	644.37
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	323.89
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	280.93
2/26/2026	AMAZON BUSINESS	READING MATERIALS	680.50
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	800.35
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.89
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	172.14
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.71
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.24
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.06
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.71
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	676.65
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	231.77
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.65
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.74
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.04
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	403.14
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.49
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	107.36

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.28
2/26/2026	AMAZON BUSINESS	READING MATERIALS	16.07
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.05
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.19
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.96
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	235.32
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	370.53
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.56
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,721.46
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.89
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.75
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	219.24
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.40
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.20
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.58
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.80
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.94
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-19.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.40
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.66
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.30
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.11
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-5.64
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,315.40
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.00
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	248.36
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.05
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.71
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	313.30
2/26/2026	AMAZON BUSINESS	READING MATERIALS	855.01
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.38
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	361.52
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.80
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	250.05
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.87
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.36
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.70
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	678.61
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.97
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.04
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.34
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.71
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	88.27
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.51
2/26/2026	AMAZON BUSINESS	READING MATERIALS	28.58
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.20
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.96
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.70
2/26/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	327.10
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.31
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
2/26/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	774.80
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.77
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.52
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	336.38
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-26.91
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.02
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	558.90
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.62
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.94
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.35
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.94
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,316.28
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.10
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	98.76
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.47
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	240.10
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	425.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.21
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.69
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1.23
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.73
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	383.61
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.21
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	699.60
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.17
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.65
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.81
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.46
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	589.23
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.77
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	826.31
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.03
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.28
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.38
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	240.70
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.92
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	666.26
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,120.44
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	317.55
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	210.69
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.60
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.04
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	323.10
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	491.08
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	157.69
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	326.35
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.57
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	260.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.38
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	212.03
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-16.98
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.44
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.03
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.08
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	202.57
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.15
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-59.99
2/26/2026	AMAZON BUSINESS	READING MATERIALS	10.61
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	698.91
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	237.51
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-39.94
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.86
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	618.76
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.41
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	229.12
2/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.85
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.95
2/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.18
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	976.68
2/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.96
2/26/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/26/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
2/26/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	580.00
2/26/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
2/26/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
2/26/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	697.00
2/26/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
2/26/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	145.63
2/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
2/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
2/26/2026	BLUUM USA, INC.	GENERAL SUPPLIES	4,482.80
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	440.96
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,106.93
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	434.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,186.46
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	746.57
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	486.00
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,375.00
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	578.76
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	224.96
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	209.17
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	127.18
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	536.36
2/26/2026	CENTERPOINT ENERGY	NATURAL GAS	4,082.62
2/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	177.84
2/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	650.00
2/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	885.00
2/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	450.00
2/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-450.00
2/26/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9,258.95
2/26/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.63
2/26/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.16
2/26/2026	COMPLETE BOOK & MEDI	READING MATERIALS	160.50
2/26/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,931.75
2/26/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	879.20
2/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,901.00
2/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,772.00
2/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,901.00
2/26/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	57,057.00
2/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	5,100.00
2/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	399.35
2/26/2026	DEMKOVICH, RYAN M.	EMPLOYEE TRAVEL	285.00
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.64
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.06
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.05
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.69
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.46
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.36
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.36
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.27
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.18
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.19
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	820.00
2/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	FLORES, DALIA	EMPLOYEE TRAVEL	53.00
2/26/2026	HEDDEN, EMELIA C	EMPLOYEE TRAVEL	150.00
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,258.94
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,085.66
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.37
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,134.16
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.37
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	763.22
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,132.77
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,097.03
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.68
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.87
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,695.26
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,259.51
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.44
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	762.07
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	8.13
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	680.01
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	226.08
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,323.69
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.71
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.84
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	71.14
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.78
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,672.96
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.98
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.25
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	596.89
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.49
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,562.56
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,771.17
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.50
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,498.14
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	158.79
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	158.79
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.48
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,707.85
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	44.52
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.68
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.90
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.06
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,281.16
2/26/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	623.39
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,097.03
2/26/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	40.28
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,584.04
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,198.67
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,642.22
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,297.47
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,635.78
2/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	29.38
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.37
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.41
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,087.40
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,032.20
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.39
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,249.85
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.86
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,264.12
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.77
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.67
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,010.59
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,138.71
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.49
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,438.28
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
2/26/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	77.07
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,195.59
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.23
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.59
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,845.49
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	158.79
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,259.51
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.49

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,753.71
2/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.43
2/26/2026	MORGAN, JOHN H	EMPLOYEE TRAVEL	137.00
2/26/2026	MORGAN, RHONDA	EMPLOYEE TRAVEL	137.00
2/26/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	39.50
2/26/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	977.55
2/26/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	485.52
2/26/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	201.80
2/26/2026	MYERS, TROY	STUDENT TRAVEL	2,700.00
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.36
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	434.18
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.52
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.57
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.75
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.15
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	382.71
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	297.94
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.70
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.04
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.92
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/26/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
2/26/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
2/26/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	337.50
2/26/2026	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	464.12
2/26/2026	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	77.70
2/26/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/26/2026	REGION IV EDUCATION	REGION IV SERVICES	175.00
2/26/2026	REGION IV EDUCATION	REGION IV SERVICES	150.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/26/2026	REGION IV EDUCATION	REGION IV SERVICES	99.00
2/26/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	234.14
2/26/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,477.00
2/26/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,961.00
2/26/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,989.00
2/26/2026	SCHOLASTIC INC	GENERAL SUPPLIES	654.00
2/26/2026	SEBCO BOOKS	READING MATERIALS	1,570.90
2/26/2026	SEBCO BOOKS	READING MATERIALS	1,469.76
2/26/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	184.76
2/26/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	19,255.06
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.80
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	166.68
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	64.44
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	586.06
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	187.70
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	60.00
2/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	675.30
2/26/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	8,304.00
2/26/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	189.20
2/26/2026	AED123, LLC	GENERAL SUPPLIES	343.00
2/26/2026	AED123, LLC	GENERAL SUPPLIES	360.00
2/26/2026	ALERT SERVICES INC	GENERAL SUPPLIES	288.85
2/26/2026	ALERT SERVICES INC	GENERAL SUPPLIES	1,154.55
2/26/2026	ALEX HOLLAND	GENERAL SUPPLIES	6,000.00
2/26/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,120.00
2/26/2026	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	264.86
2/26/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
2/26/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
2/26/2026	ALVIN ISD	STUDENT TRAVEL	550.00
2/26/2026	AMBRIT, LLC	GENERAL SUPPLIES	166.12
2/26/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
2/26/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
2/26/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
2/26/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	459.00
2/26/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	459.00
2/26/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	459.00
2/26/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,400.00
2/26/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,588.00
2/26/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	26,235.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	33,998.00
2/26/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,412.00
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.01
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	128.82
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.72
2/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	22.93
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.12
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.82
2/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	33.81
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	96.86
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.76
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	123.38
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.20
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	57.70
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.30
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-512.00
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.83
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	56.74
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-17.82
2/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	199.19
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.20
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.60
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	78.66
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	30.56
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.60
2/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.23
2/26/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
2/26/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	6,246.00
2/26/2026	BAYLOR UNIVERSITY	STUDENT TRAVEL	1,850.00
2/26/2026	BEHAVIOR PLUS INC	CONSULTING SERVICES	2,902.80
2/26/2026	BEHAVIOR PLUS INC	CONSULTING SERVICES	725.70
2/26/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,685.25
2/26/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,713.75
2/26/2026	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	360.00
2/26/2026	BELLAIRE DEBATE TEAM	STUDENT TRAVEL	475.00
2/26/2026	BERLIN, BRIAN D	EMPLOYEE TRAVEL	430.00
2/26/2026	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	600.00
2/26/2026	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	15,246.72
2/26/2026	BRAZOSPORT ISD	STUDENT TRAVEL	600.00
2/26/2026	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	90.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	516.00
2/26/2026	CALL TOWER INC	TELEPHONE EXPENSE	8,438.32
2/26/2026	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,060.00
2/26/2026	CDW LLC	GENERAL SUPPLIES	-1,899.00
2/26/2026	CDW LLC	MISC CONTRACTED SERVICES	10,608.00
2/26/2026	CHAMPION TOURS & EVE	STUDENT TRAVEL	4,433.00
2/26/2026	CHRISTOPOULOS, JODI	EMPLOYEE TRAVEL	1,479.87
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	472.53
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	605.15
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	625.19
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	1,156.06
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	1,518.43
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	1,863.63
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	1,958.12
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	2,026.97
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	2,207.39
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	2,321.49
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	2,338.23
2/26/2026	CITY OF PEARLAND	WATER/SEWAGE	8,852.75
2/26/2026	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
2/26/2026	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
2/26/2026	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
2/26/2026	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
2/26/2026	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/26/2026	COLLEGE ENTRANCE EXA	DUE TO STUDENT GROUPS	551.25
2/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	2,032.10
2/26/2026	DANZGEAR	GENERAL SUPPLIES	98.60
2/26/2026	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	795.00
2/26/2026	DEMCO INC.	GENERAL SUPPLIES	109.01
2/26/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00
2/26/2026	DICK, GREGORY W	CONTRACT MAINT / REPAIR	375.00
2/26/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	104.00
2/26/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	1,265.00
2/26/2026	DOLPHIN GRAPHICS	MISC OPERATING EXPENSES	882.00
2/26/2026	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	820.00
2/26/2026	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	950.00
2/26/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	299.44
2/26/2026	EPMA CORP	GENERAL SUPPLIES	527.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	95.65
2/26/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.67
2/26/2026	EWING IRRIGATION PRO	MISC OPERATING EXPENSES	1,053.73
2/26/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	45.00
2/26/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	66.29
2/26/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	134.99
2/26/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	30.87
2/26/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.86
2/26/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	145.52
2/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	2,553.23
2/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,176.93
2/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,218.98
2/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	45.17
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	138.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
2/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
2/26/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,422.60
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,499.52
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,341.21
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	883.37
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,884.30
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,101.23
2/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,905.63
2/26/2026	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,586.99
2/26/2026	G F EDUCATORS INC	READING MATERIALS	1,214.76
2/26/2026	GEORGE RANCH HIGH	STUDENT TRAVEL	550.00
2/26/2026	GIFTED AND TALENTED	STUDENT TRAVEL	262.50
2/26/2026	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,216.25
2/26/2026	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,210.00
2/26/2026	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
2/26/2026	GOOSE CREEK CONSOLID	STUDENT TRAVEL	450.00
2/26/2026	GOPHER SPORT	GENERAL SUPPLIES	1,002.07
2/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	325.00
2/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	552.00
2/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	460.00
2/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	345.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	GRESENS, DAVID F	MISC CONTRACTED SERVICES	225.00
2/26/2026	GULF COAST SPECIALTI	GENERAL SUPPLIES	415.90
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	571.14
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	18.91
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.57
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	363.29
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	235.79
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	228.46
2/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	77.02
2/26/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,895.00
2/26/2026	HICKS, HEATHER	EMPLOYEE TRAVEL	365.00
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	434.25
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	438.20
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	218.70
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	496.55
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	570.85
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	483.20
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	477.87
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	640.01
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	497.11
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	653.75
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,290.49
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	340.90
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	538.73
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	571.55
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	623.75
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	298.35
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	578.70
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	537.67
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	498.90
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	209.48
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	528.80
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	537.68
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	200.45
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	456.30
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	642.60
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	646.59
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	698.75
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	189.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	415.24
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	227.40
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	177.60
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	642.60
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	506.70
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	612.87
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	605.50
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.95
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.15
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	664.80
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	496.55
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,182.05
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	525.75
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	457.15
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	319.46
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.05
2/26/2026	HILAND DAIRY FOODS C	FOOD COSTS	680.40
2/26/2026	HOGAN, JAMES MATTHEW	EMPLOYEE TRAVEL	532.40
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,646.66
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.96
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	140.84
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,840.84
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	540.09
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	281.68
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	817.26
2/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	796.79
2/26/2026	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,166.00
2/26/2026	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
2/26/2026	HUMBLE ISD	STUDENT TRAVEL	120.00
2/26/2026	HUMBLE ISD	STUDENT TRAVEL	240.00
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	113.25
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	19.49
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	94.00
2/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	75.97
2/26/2026	JASON'S DELI	STUDENT TRAVEL	184.63
2/26/2026	JASON'S DELI	STUDENT TRAVEL	233.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	JASON'S DELI	STUDENT TRAVEL	191.51
2/26/2026	JASON'S DELI	STUDENT TRAVEL	111.89
2/26/2026	KAP7 INTERNATIONAL	GENERAL SUPPLIES	153.00
2/26/2026	KINGWOOD ALL SPORTS	STUDENT TRAVEL	480.00
2/26/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	977.81
2/26/2026	LEAD4WARD LLC	GENERAL SUPPLIES	375.00
2/26/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,274.00
2/26/2026	LITERATI, INC.	READING MATERIALS	127.89
2/26/2026	LUNDBERG, STACY L	DUE TO STUDENT GROUPS	18.99
2/26/2026	LYSSY, DAWN M	EMPLOYEE TRAVEL	1,105.60
2/26/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
2/26/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	204.99
2/26/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	364.99
2/26/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	276.96
2/26/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	2,072.35
2/26/2026	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	137.00
2/26/2026	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	505.00
2/26/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	444.01
2/26/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	371.92
2/26/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	509.83
2/26/2026	MULLEN II, DANIEL E	EMPLOYEE TRAVEL	535.00
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.94
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.22
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	81.98
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.03
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.24
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.00
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.52
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	101.17
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	137.27
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.34
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.41
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.51
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.74
2/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	72.96
2/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	251.28
2/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.42
2/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.01
2/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.96
2/26/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	352.16
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	583.00
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	698.00
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
2/26/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
2/26/2026	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	1,333.00
2/26/2026	PASADENA ISD	STUDENT TRAVEL	225.00
2/26/2026	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	596.61
2/26/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	242.47
2/26/2026	PEARLAND ISD CURRICU	GENERAL SUPPLIES	5.99
2/26/2026	PEELER, KELLY	STUDENT TRAVEL	795.00
2/26/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	166.25
2/26/2026	PENA, DENNIS A	EMPLOYEE TRAVEL	530.00
2/26/2026	QUIROZ, YESENIA	EMPLOYEE TRAVEL	26.95
2/26/2026	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	600.75
2/26/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/26/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	53.90
2/26/2026	RUBBER FLOORING SYST	CONTRACT MAINT / REPAIR	3,313.00
2/26/2026	RUCKER, CHARLOTTE	EMPLOYEE TRAVEL	449.59
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
2/26/2026	SAMMONS, LAURA LEIGH	EMPLOYEE TRAVEL	530.00
2/26/2026	SANBORNE, BETH E	EMPLOYEE TRAVEL	365.00
2/26/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,782.00
2/26/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,893.92
2/26/2026	SEIDLITZ EDUCATION	GENERAL SUPPLIES	2,274.00
2/26/2026	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	4,000.00
2/26/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	9.05
2/26/2026	SILVA, ERIN LEE	EMPLOYEE TRAVEL	500.00
2/26/2026	SMITH, BONNIE	EMPLOYEE TRAVEL	40.35
2/26/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,005.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
2/26/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,005.00
2/26/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	39,291.20
2/26/2026	SOLUTION TREE INC	MISC CONTRACTED SERVICES	7,690.00
2/26/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,999.75
2/26/2026	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	718.80
2/26/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
2/26/2026	TASN	DUES	46.00
2/26/2026	TASN	EMPLOYEE TRAVEL	330.00
2/26/2026	TASN	DUES	46.00
2/26/2026	TASN	EMPLOYEE TRAVEL	330.00
2/26/2026	TASN	EMPLOYEE TRAVEL	330.00
2/26/2026	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	6,888.00
2/26/2026	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	248.10
2/26/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	47.99
2/26/2026	TENNIS OUTLET	GENERAL SUPPLIES	925.00
2/26/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	102.00
2/26/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	187.00
2/26/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	102.00
2/26/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	119.00
2/26/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	306.00
2/26/2026	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	980.00
2/26/2026	TX LUTHERAN UNIVERSI	DUE TO STUDENT GROUPS	800.00
2/26/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	29.94
2/26/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	170.75
2/26/2026	WILLYGOAT, LLC	DUE TO STUDENT GROUPS	5,953.00
2/26/2026	WILLYGOAT, LLC	GENERAL SUPPLIES	447.00
2/26/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	700.50
2/26/2026	WINTERGUARD TARPS	GENERAL SUPPLIES	949.40
2/26/2026	WOOD, MATTHEW S	EMPLOYEE TRAVEL	600.00
2/26/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
2/26/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
2/27/2026	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,696.00
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,547.82
3/5/2026	AMAZON BUSINESS	READING MATERIALS	299.40
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,345.93
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	299.40
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.74
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.36
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.06

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-11.94
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.40
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.74
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	660.01
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,044.66
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,799.59
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.03
3/5/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	7.99
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	168.56
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.98
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	138.99
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.91
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.10
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.63
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.70
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	911.84
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.08
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	457.49
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.84
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,365.19
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.27
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.80
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.86
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	970.11
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.68
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	224.30
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.83
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.88
3/5/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	358.49
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	164.97
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	228.56
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	465.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,016.00
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	339.87
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	231.87
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.36
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	323.58
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,499.90
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	47.48
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,091.13
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	156.05
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.24
3/5/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	55.85
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	431.48
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.34
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.82
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	377.76
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.49
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	725.34
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.91
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.97
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,029.04
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.00
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.82
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.56
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	32.10
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.58
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	689.95
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.49
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	159.96
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	174.17
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	437.12
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.14
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.96
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	234.32
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.80
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	499.79
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.65
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	211.08
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.20
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	378.38
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.70
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.53
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.65
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.59
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	492.48
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.28
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	155.40
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.99
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	43.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.01
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-22.44
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.58
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	172.56
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	675.85
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.48
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-85.49
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-18.04
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,385.75
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.93
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.00
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	274.89
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.65
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,090.96
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.97
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	133.93
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	318.87
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.84
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.56
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.96
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.51
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	254.95
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.58
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-13.32
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	418.51
3/5/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.78
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	295.72
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.87

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.95
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.07
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	126.77
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.22
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.11
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	960.86
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.31
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.43
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	802.74
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-23.99
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-22.99
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.90
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.93
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.00
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.94
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,696.20
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.10
3/5/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.34
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	356.74
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	323.08
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	335.35
3/5/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,608.48
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	472.50
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	472.50
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,580.00
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	145.00
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	10,300.00
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,295.00
3/5/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	30,000.00
3/5/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	160.00
3/5/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,000.00
3/5/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	2,900.00
3/5/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	950.00
3/5/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,317.96
3/5/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
3/5/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
3/5/2026	BELL, THOMAS J	EMPLOYEE TRAVEL	437.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	1,013.53
3/5/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	48.48
3/5/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	179.46
3/5/2026	BLUUM USA, INC.	GENERAL SUPPLIES	8,965.60
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,491.00
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,024.72
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	567.10
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	548.55
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	368.00
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,965.00
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	233.20
3/5/2026	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
3/5/2026	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	110.00
3/5/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	33.09
3/5/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.90
3/5/2026	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	4,998.00
3/5/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	83,593.98
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	504.44
3/5/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	140.47
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	127.73
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	201.85
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.35
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	104.70
3/5/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	719.80
3/5/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	649.50
3/5/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,000.00
3/5/2026	FESTERVAND, CHELSEA	EMPLOYEE TRAVEL	110.00
3/5/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	437.00
3/5/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	1,073.40
3/5/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	9.74
3/5/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	27.84
3/5/2026	KOZA'S INC	GENERAL SUPPLIES	160.00
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.65
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.74
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.42
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,485.58
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	928.37
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,898.73
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.94
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.40
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,888.58
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.79
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,238.43
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.50
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	669.41
3/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	298.35
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,213.79
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,620.23
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,944.76
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.91
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.37
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.68
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,554.00
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,042.37
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,066.16
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,922.85
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,404.10
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,525.32
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.49
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.07
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,595.42
3/5/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	178.41
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	42.81
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,279.16
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,046.44
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,443.47
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.25
3/5/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	386.36
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,369.52
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.69
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.98
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.31
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.27
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.64
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.28
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.68
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.37
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	657.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.47
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.09
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.40
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,810.81
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,152.41
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,482.72
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	75.88
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,152.40
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,164.19
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,213.80
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,106.40
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.55
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,475.75
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.50
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,164.20
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,660.11
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.20
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	224.44
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.03
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.13
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,679.85
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,317.21
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,617.70
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.61
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,852.16
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	529.85
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,861.84
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.64
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,503.87
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,487.04
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.05
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,227.13
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,469.07
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,901.21
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	656.61
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,264.56
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.81
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.94
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,190.82

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,146.36
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,754.35
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.71
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.25
3/5/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.72
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,996.91
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,108.25
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,731.62
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,002.85
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,284.54
3/5/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,525.33
3/5/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
3/5/2026	MORGAN, JOHN H	DUE TO STUDENT GROUPS	110.00
3/5/2026	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	334.12
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.98
3/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	50.50
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.57
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.08
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.48
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.18
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.99
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
3/5/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.48
3/5/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
3/5/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
3/5/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
3/5/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	327.00
3/5/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
3/5/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
3/5/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
3/5/2026	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,175.57
3/5/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,073.10
3/5/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,212.43
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	60.00
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/5/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13.90
3/5/2026	RIGDON, ROXANA	EMPLOYEE TRAVEL	120.65
3/5/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	693.37
3/5/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,373.53
3/5/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,526.77
3/5/2026	SEBCO BOOKS	READING MATERIALS	1,609.59
3/5/2026	SEBCO BOOKS	READING MATERIALS	2,873.24
3/5/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	279.26
3/5/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,157.50
3/5/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	21,937.25
3/5/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	16,682.89
3/5/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	20,772.11
3/5/2026	TASB RISK MGMT FUND	PRE-PAID EXPENSES	106,692.50
3/5/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	1,828.60
3/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	81.96
3/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,336.93
3/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	54.64
3/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,336.93
3/5/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	451.65
3/5/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,021.20
3/5/2026	ACME ARCHITECTURAL H	GENERAL SUPPLIES	150.50
3/5/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,498.75
3/5/2026	AIRGAS INC	RENTALS - OPERATING LEASES	53.06
3/5/2026	AIRGAS INC	GENERAL SUPPLIES	638.91
3/5/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,034.30
3/5/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,982.80
3/5/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,850.54
3/5/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,699.55
3/5/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
3/5/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
3/5/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
3/5/2026	AMBRIT, LLC	GENERAL SUPPLIES	203.84
3/5/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	1,357.00
3/5/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,750.00
3/5/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,326.00
3/5/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,791.00
3/5/2026	ARNOLD OIL COMPANY O	CASH IN BANK-ACCOUNTS PAYABLE	-50.75
3/5/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	495.00
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.43
3/5/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	10.65

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.10
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.45
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.70
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.58
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.00
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	95.67
3/5/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	27.33
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	107.10
3/5/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	15.28
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	139.15
3/5/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	44.50
3/5/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2.26
3/5/2026	AT&T	TELEPHONE EXPENSE	72.06
3/5/2026	AT&T	TELEPHONE EXPENSE	50.14
3/5/2026	AT&T	TELEPHONE EXPENSE	7,458.03
3/5/2026	AT&T	TELEPHONE EXPENSE	72.86
3/5/2026	AT&T CORP	TELEPHONE EXPENSE	75.08
3/5/2026	BARCELONA, TONY	EMPLOYEE TRAVEL	281.77
3/5/2026	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	93.00
3/5/2026	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	211.81
3/5/2026	BAYOU CITY SHIRTS IN	DUE TO STUDENT GROUPS	1,041.36
3/5/2026	BENCH DADDY LLC	GENERAL SUPPLIES	940.00
3/5/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	840.00
3/5/2026	BIG GAME SPORTS, INC	GENERAL SUPPLIES	1,759.84
3/5/2026	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	666.72
3/5/2026	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
3/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	732.76
3/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,112.38
3/5/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/5/2026	BUCKNER, FREDDIE L	MISC CONTRACTED SERVICES	375.00
3/5/2026	CAMP ALLEN CONFERENC	STUDENT TRAVEL	2,793.00
3/5/2026	CARRIE A KOURI	GENERAL SUPPLIES	177.25
3/5/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	35.46
3/5/2026	CDW LLC	MISC CONTRACTED SERVICES	9,776.00
3/5/2026	CDW LLC	MISC CONTRACTED SERVICES	8,319.00
3/5/2026	CDW LLC	MISC CONTRACTED SERVICES	3,953.00
3/5/2026	CHEF WORKS, INC	DUE TO STUDENT GROUPS	419.36
3/5/2026	CHILDERS, BRANDON C	EMPLOYEE TRAVEL	133.00
3/5/2026	CHILDRENS MUSEUM	STUDENT TRAVEL	818.00
3/5/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	14.09

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	539.00
3/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	-5,038.56
3/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
3/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
3/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
3/5/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
3/5/2026	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00
3/5/2026	DEMCO INC.	GENERAL SUPPLIES	320.91
3/5/2026	DEMCO INC.	GENERAL SUPPLIES	80.38
3/5/2026	DICKINSON ISD	STUDENT TRAVEL	210.00
3/5/2026	DICKSON, MATTHEW	EMPLOYEE TRAVEL	500.00
3/5/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.96
3/5/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	5,250.00
3/5/2026	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	2,470.00
3/5/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	7.95
3/5/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	174.34
3/5/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	283.65
3/5/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	283.65
3/5/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	283.65
3/5/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	604.30
3/5/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	604.30
3/5/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	918.56
3/5/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	660.25
3/5/2026	FERGUSON US	GENERAL SUPPLIES	83.20
3/5/2026	FIRST CLASS TOURS IN	DUE TO STUDENT GROUPS	5,786.00
3/5/2026	FIRST CLASS TOURS IN	DUE TO STUDENT GROUPS	5,775.00
3/5/2026	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	259.10
3/5/2026	FLORES DE LA GARZA	EMPLOYEE TRAVEL	10.73
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,586.61
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	152.13
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	546.18
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	964.11
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,587.33
3/5/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,455.36
3/5/2026	FORT BEND ISD	STUDENT TRAVEL	128.00
3/5/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	400.62
3/5/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	498.90
3/5/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	604.74
3/5/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	400.62
3/5/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,997.02

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	FRONTIER K2 LLC	WATER/SEWAGE	47,848.83
3/5/2026	FUELMAN	GASOLINE & DIESEL	656.88
3/5/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	843.69
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	188.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	450.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	6,060.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	184.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	186.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	503.00
3/5/2026	GOVCONNECTION INC	GENERAL SUPPLIES	525.00
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	213.43
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	118.48
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	765.69
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	231.85
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	505.96
3/5/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	753.46
3/5/2026	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,556.77
3/5/2026	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	3,333.92
3/5/2026	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	3,555.00
3/5/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	15,340.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
3/5/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	1,305.00
3/5/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	90.00
3/5/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	405.00
3/5/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	495.00
3/5/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,704.00
3/5/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	640.05
3/5/2026	HICKS, MICHELLE	EMPLOYEE TRAVEL	50.00
3/5/2026	HIGH SCHOOL BBQ, INC	DUE TO STUDENT GROUPS	250.00
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	150.00
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.20
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.10
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	322.15
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	439.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	555.85
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	306.35
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	698.75
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	634.80
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	734.30
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	197.00
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	505.30
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	293.73
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	835.35
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	218.70
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	517.95
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	374.25
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	848.75
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	257.40
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	604.00
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	479.25
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	408.20
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	351.35
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	494.25
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	158.70
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	264.50
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	642.70
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	555.85
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	337.15
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	415.30
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	596.90
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,054.85
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	596.10
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.80
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	293.72
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	540.05
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	264.50
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	990.10
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	355.30
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	279.50
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	382.15
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.10
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	370.30
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	429.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	197.00
3/5/2026	HILAND DAIRY FOODS C	FOOD COSTS	295.30
3/5/2026	HOLLOMAN, TONI	EMPLOYEE TRAVEL	50.00
3/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	568.88
3/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.41
3/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	821.17
3/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	121.40
3/5/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	334.00
3/5/2026	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,473.00
3/5/2026	HOUSTON BASEBALL PAR	STUDENT TRAVEL	680.00
3/5/2026	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,030.00
3/5/2026	HOUSTON-GALVESTON AR	DUES	614.70
3/5/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	403.55
3/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	180.65
3/5/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	88.50
3/5/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	19.43
3/5/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
3/5/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
3/5/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
3/5/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
3/5/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
3/5/2026	JJWCC	FOOD/SNACK/BEVERAGE	1,091.25
3/5/2026	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	2,100.00
3/5/2026	KATHERYNE MESCH	GENERAL SUPPLIES	680.00
3/5/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	208.05
3/5/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	-33.24
3/5/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	56.99
3/5/2026	LAMONTAGNE, LANDON	EMPLOYEE TRAVEL	1,023.13
3/5/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	469.70
3/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	742.05
3/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	480.15
3/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	164.84
3/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	171.18
3/5/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	584.91
3/5/2026	LITERACY RESOURCES L	DUE TO STUDENT GROUPS	277.76
3/5/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	169.19
3/5/2026	LOWE'S HIW INC	GENERAL SUPPLIES	69.75
3/5/2026	LOWE'S HIW INC	GENERAL SUPPLIES	216.65
3/5/2026	LOWE'S HIW INC	GENERAL SUPPLIES	57.44
3/5/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.99
3/5/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.99
3/5/2026	MARCOS PIZZA	OTHER PROFESSIONAL SVCS	381.21
3/5/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.99
3/5/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	23.60
3/5/2026	MATHWARM-UPS.COM	TESTING MATERIALS	1,590.00
3/5/2026	MATHWARM-UPS.COM	READING MATERIALS	890.00
3/5/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	890.00
3/5/2026	MAXI AIDS INC	GENERAL SUPPLIES	91.15
3/5/2026	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	600.00
3/5/2026	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	110.00
3/5/2026	NASSP	DUE TO STUDENT GROUPS	385.00
3/5/2026	NASSP	DUE TO STUDENT GROUPS	385.00
3/5/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	28.56
3/5/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	21.42
3/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.00
3/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.96
3/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
3/5/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.61
3/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-10.00
3/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-11.00
3/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.99
3/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	79.96
3/5/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.78
3/5/2026	ONE TIME PAY	FOOD SALES	63.55
3/5/2026	ONE TIME PAY	FOOD SALES	13.00
3/5/2026	OZO EDU, INC.	DUE TO STUDENT GROUPS	226.28
3/5/2026	PARTS TOWN LLC	GENERAL SUPPLIES	21.88
3/5/2026	PARTS TOWN LLC	GENERAL SUPPLIES	2,445.82
3/5/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	142.94
3/5/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	52.84
3/5/2026	PEARLAND ISD FOOD SE	FOOD COSTS	37.43
3/5/2026	PHARMAKIS, KENNA	EMPLOYEE TRAVEL	50.00
3/5/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,741.60
3/5/2026	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	1,248.40
3/5/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
3/5/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
3/5/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
3/5/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
3/5/2026	REV ROBOTICS LLC	GENERAL SUPPLIES	351.73

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
3/5/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/5/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
3/5/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	276.40
3/5/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	81.90
3/5/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	25.20
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,000.00
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
3/5/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/5/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	198.45
3/5/2026	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
3/5/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	872.00
3/5/2026	SEDATOLE, DANA	MISC CONTRACTED SERVICES	737.50
3/5/2026	SHELDON ISD	STUDENT TRAVEL	240.00
3/5/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	58.95
3/5/2026	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	601.44
3/5/2026	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	309.01
3/5/2026	SILVA, ROXAN	EMPLOYEE TRAVEL	526.88
3/5/2026	SKILLSUSA INC	EMPLOYEE TRAVEL	100.00
3/5/2026	SKILLSUSA INC	EMPLOYEE TRAVEL	100.00
3/5/2026	SKILLSUSA INC	STUDENT TRAVEL	500.00
3/5/2026	SLP TOOLKIT LLC	DUE TO STUDENT GROUPS	225.00
3/5/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,005.00
3/5/2026	SOLID IT NETWORKS	BUILDING CONSTR/IMPR/FEES	65,882.18
3/5/2026	STANFIELD, BLAKE	CONSULTING SERVICES	1,215.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
3/5/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,755.00
3/5/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	1,117.17
3/5/2026	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	935.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/5/2026	TASBO	EMPLOYEE TRAVEL	545.00
3/5/2026	TAYLOR, DONNA R	MISC CONTRACTED SERVICES	375.00
3/5/2026	TECHLAND HOUSTON	GENERAL SUPPLIES	5,541.45
3/5/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	12,821.92
3/5/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.14
3/5/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.36
3/5/2026	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	35.00
3/5/2026	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	35.00
3/5/2026	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	280.00
3/5/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	320.00
3/5/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	450.00
3/5/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	210.00
3/5/2026	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	150.00
3/5/2026	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	75.00
3/5/2026	THOMAS E RANDLE HS	FOOD/SNACK/BEVERAGE	414.00
3/5/2026	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	21,619.76
3/5/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	6,000.00
3/5/2026	ULINE INC	GENERAL SUPPLIES	650.30
3/5/2026	VWR FUNDING INC	GENERAL SUPPLIES	293.99
3/5/2026	WATKINS, TIFFANY	EMPLOYEE TRAVEL	19.11
3/5/2026	WEST MUSIC CO	GENERAL SUPPLIES	261.28
3/5/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	410.68
3/5/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	119.20
3/5/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	173.39
3/5/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	153.07
3/5/2026	WILLIAMS, ROBIN	EMPLOYEE TRAVEL	50.00
3/5/2026	WONDERS, CAREN M	DUE TO STUDENT GROUPS	1,404.00
3/16/2026	CENTERPOINT ENERGY	NATURAL GAS	29,549.52
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.76
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	156.80
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	233.23
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	578.10
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,774.96
3/19/2026	AMAZON BUSINESS	READING MATERIALS	146.34
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-33.95
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.90
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	730.07
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-18.80
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.88
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.90
3/19/2026	AMAZON BUSINESS	READING MATERIALS	-71.98
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	804.30
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	42.98
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.74
3/19/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	107.96
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.68
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	419.28
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2.07
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.35
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.79
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,098.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-163.80
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.19
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	147.86
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	356.89
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,066.32
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,218.67
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.75
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	639.79
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	147.82
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.27
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.42
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	646.58
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.95
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	258.00
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.74
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	283.16
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	439.08
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.31
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.88
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.49
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	425.89
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.45
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.90
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	753.41
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.56
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	214.45
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	222.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	559.87
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,300.09
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	155.44
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.17
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.57
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.35
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	855.28
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.81
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.93
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.54
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.91
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	98.53
3/19/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	65.96
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.84
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.79
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	133.41
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.64
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.21
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.46
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	999.00
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	435.76
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,294.01
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-23.36
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	261.80
3/19/2026	AMAZON BUSINESS	READING MATERIALS	-35.99
3/19/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-17.36
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.89
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	471.46
3/19/2026	AMAZON BUSINESS	GENERAL SUPPLIES	412.75
3/19/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,560.00
3/19/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,500.00
3/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,909.22

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,730.00
3/19/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	192.00
3/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
3/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
3/19/2026	B & D DISTRIBUTING	FURN / EQUIP > $10,000	11,500.00
3/19/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	560.00
3/19/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	679.99
3/19/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,404.60
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,995.70
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,804.12
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	103.88
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,290.51
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,045.80
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,380.75
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,079.45
3/19/2026	BSN SPORTS LLC	GENERAL SUPPLIES	289.38
3/19/2026	CENTERPOINT ENERGY	NATURAL GAS	1,134.14
3/19/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	273.60
3/19/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,509.69
3/19/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	709.00
3/19/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	502.26
3/19/2026	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	1,736.70
3/19/2026	DELL MARKETING LP	CAPITAL ASSETS-AGGREGATE PURCH	239,897.30
3/19/2026	DELL MARKETING LP	GENERAL SUPPLIES	167.99
3/19/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,700.00
3/19/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,399.44
3/19/2026	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
3/19/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.06
3/19/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	48.42
3/19/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	375.00
3/19/2026	GEXA ENERGY	ELECTRICITY	4,300.79
3/19/2026	GEXA ENERGY	ELECTRICITY	91,836.40
3/19/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
3/19/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	389.00
3/19/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	1,073.40
3/19/2026	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	285.00
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.72
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.32
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,524.45
3/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	176.37

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,615.69
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.98
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,332.74
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,719.59
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,329.07
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.84
3/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	63.65
3/19/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	416.54
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.18
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.06
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,122.59
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.56
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,007.46
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,320.14
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	723.19
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.82
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.46
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
3/19/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	54.04
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.95
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.88
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.40
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.33
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	45.71
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,763.04
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,033.38
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,925.55
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,150.55
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,675.34
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,312.12
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,154.84
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,055.93
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.30
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,981.66
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.48
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,412.06
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,048.50
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.63
3/19/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	579.21
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,998.61

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.02
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.02
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,167.20
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,378.76
3/19/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.93
3/19/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,789.16
3/19/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
3/19/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
3/19/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	8,309.72
3/19/2026	MYERS, TROY	STUDENT TRAVEL	1,200.00
3/19/2026	MYERS, TROY	STUDENT TRAVEL	600.00
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.54
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.44
3/19/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	75.94
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.97
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.91
3/19/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	94.71
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.76
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.36
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.36
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.56
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.96
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.94
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.90
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.85
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.97
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.06
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.27
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	204.94
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.12
3/19/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
3/19/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
3/19/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
3/19/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
3/19/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
3/19/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,092.04
3/19/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/19/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/19/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/19/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/19/2026	REGION IV EDUCATION	REGION IV SERVICES	1,750.00
3/19/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	-502.56
3/19/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,193.91
3/19/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	12,553.80
3/19/2026	RIGDON, ROXANA	EMPLOYEE TRAVEL	372.00
3/19/2026	ROGERS, DAVID L	EMPLOYEE TRAVEL	137.00
3/19/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	8,273.42
3/19/2026	SIMMS, HARLEY	EMPLOYEE TRAVEL	133.00
3/19/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	542.95
3/19/2026	TEACHER'S DISCOVERY	GENERAL SUPPLIES	21.98
3/19/2026	TEXTBOOK WAREHOUSE L	READING MATERIALS	217.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	708.30
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.42
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	129.68
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	156.08
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	262.58
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	328.06
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	787.90
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.90
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,969.00
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	71.92
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	716.08
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	189.44
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	259.36
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	214.10
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	82.08
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,354.14
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4.00
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	54.20
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	18.00
3/19/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.20
3/19/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
3/19/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/19/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00
3/19/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,284.04
3/19/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	633.18
3/19/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	17,829.95
3/19/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	78,125.00
3/19/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	85.50
3/19/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	132.47
3/19/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	146.51
3/19/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	351.05
3/19/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	272.18
3/19/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.53
3/19/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	12,273.00
3/19/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	14,709.00
3/19/2026	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	960.00
3/19/2026	APPLE INC	GENERAL SUPPLIES	299.99
3/19/2026	APPLE INC	GENERAL SUPPLIES	299.99
3/19/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.10
3/19/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	128.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	60.96
3/19/2026	AT&T	TELEPHONE EXPENSE	200.56
3/19/2026	ATHENA ENERGY SERVIC	NATURAL GAS	21,463.68
3/19/2026	AUTHORS AND MORE LLC	GENERAL SUPPLIES	1,525.00
3/19/2026	BAKER DISTRIBUTING C	GENERAL SUPPLIES	970.81
3/19/2026	BIO COMPANY INC	GENERAL SUPPLIES	678.00
3/19/2026	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	133.00
3/19/2026	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	106.29
3/19/2026	BREWER, JEFFREY S	EMPLOYEE TRAVEL	133.00
3/19/2026	BRIDGE HOTEL PARTNER	STUDENT TRAVEL	7,112.58
3/19/2026	BRIDGE HOTEL PARTNER	STUDENT TRAVEL	11,044.46
3/19/2026	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	486.31
3/19/2026	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	133.00
3/19/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	455.92
3/19/2026	CDW LLC	MISC CONTRACTED SERVICES	11,648.00
3/19/2026	CENGAGE LEARNING INC	READING MATERIALS	44.98
3/19/2026	CENGAGE LEARNING INC	READING MATERIALS	44.98
3/19/2026	CINTAS FIRST AID	GENERAL SUPPLIES	447.47
3/19/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	980.00
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	4,044.76
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,562.13
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,776.99
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,045.03
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	763.96
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	461.82
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	460.34
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	292.97
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	23,382.41
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	11,208.66
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	4,873.27
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	3,433.36
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	3,023.40
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,685.71
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,357.64
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,276.09
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	470.99
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	893.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,327.21
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	1,550.61
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,232.05
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,264.75
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,989.18
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	3,026.18
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	3,123.86
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	3,212.77
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	9,210.49
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	16,521.82
3/19/2026	CITY OF PEARLAND	WATER/SEWAGE	2,443.55
3/19/2026	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
3/19/2026	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
3/19/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	17.50
3/19/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	650.00
3/19/2026	CROSS, JASON L	EMPLOYEE TRAVEL	30.16
3/19/2026	DATA RECOGNITION COR	TESTING MATERIALS	2,267.50
3/19/2026	DEGNER, GABRIEL	EMPLOYEE TRAVEL	340.00
3/19/2026	DICK, MICHAEL	MISC CONTRACTED SERVICES	225.00
3/19/2026	DICKINSON ISD	STUDENT TRAVEL	750.00
3/19/2026	DICKINSON ISD	STUDENT TRAVEL	750.00
3/19/2026	DICKINSON ISD	STUDENT TRAVEL	750.00
3/19/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	608.00
3/19/2026	DURHAM, RACHAEL MARC	EMPLOYEE TRAVEL	133.00
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	423.93
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	28.00
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	105.28
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	152.19
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	370.43
3/19/2026	EPMA CORP	GENERAL SUPPLIES	140.18
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	139.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	64.67
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	243.99
3/19/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.99
3/19/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	134.99
3/19/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	158.00
3/19/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
3/19/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	317.60
3/19/2026	FOLLETT CONTENT SOLU	READING MATERIALS	881.62
3/19/2026	FOLLETT CONTENT SOLU	READING MATERIALS	439.38
3/19/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,488.98
3/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
3/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
3/19/2026	FRONTIER K2 LLC	WATER/SEWAGE	47,466.62
3/19/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,645.00
3/19/2026	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	780.00
3/19/2026	GANDY INK	GENERAL SUPPLIES	331.20
3/19/2026	GANDY INK	GENERAL SUPPLIES	750.75
3/19/2026	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,153.64
3/19/2026	GOPHER SPORT	GENERAL SUPPLIES	707.03
3/19/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,256.00
3/19/2026	GOVCONNECTION INC	GENERAL SUPPLIES	5,729.00
3/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	106.93
3/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	146.60
3/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	110.88
3/19/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,051.83
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	641.84
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	462.13
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	606.86
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	234.50
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	693.65
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	716.55
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,191.79
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	449.19
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	488.12
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	542.91
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	654.78
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	453.14
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	594.72

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.06
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	616.82
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	538.96
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	690.56
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	586.60
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	602.91
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	213.66
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	421.02
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	598.96
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	799.51
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	669.72
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.14
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	618.71
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	376.31
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	775.58
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	309.50
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	852.41
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	300.28
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.59
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	247.38
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	546.06
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	499.17
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,090.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	276.35
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	580.81
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	415.24
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	364.23
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	473.12
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	700.81
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	417.65
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	958.15
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	576.86
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	348.20
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	586.59
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	304.46
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	603.94
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	543.08
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	380.03

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	630.73
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	539.99
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	646.88
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.17
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	614.70
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	417.64
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	565.01
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,133.05
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	159.73
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	178.68
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	317.40
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.58
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	791.55
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	560.03
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	458.92
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	785.60
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	774.72
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	443.18
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	462.13
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	703.90
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	552.93
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	561.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	466.25
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	120.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,485.60
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,340.18
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	493.96
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	681.86
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	691.59
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	221.56
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	611.84
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	480.05
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,090.00
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	724.74
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	455.26
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	439.23
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	630.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	666.86
3/19/2026	HILAND DAIRY FOODS C	FOOD COSTS	309.50
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	206.56
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,598.66
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	178.28
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	796.79
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,262.95
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	165.80
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	602.60
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	319.74
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	948.84
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.24
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	917.26
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	483.26
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	132.31
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	74.25
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	234.82
3/19/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	413.92
3/19/2026	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	831,080.00
3/19/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	490.98
3/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	127.28
3/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	120.00
3/19/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	139.99
3/19/2026	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
3/19/2026	JASON'S DELI	STUDENT TRAVEL	263.33
3/19/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
3/19/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
3/19/2026	JJWCC	DUE TO STUDENT GROUPS	214.17
3/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	385.50
3/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	283.25
3/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	915.33
3/19/2026	JJWCC	FOOD/SNACK/BEVERAGE	908.61
3/19/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	104.45
3/19/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	209.22
3/19/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	844.05
3/19/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	437.37
3/19/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	43.65
3/19/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	366.66
3/19/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.05
3/19/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	2,250.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	2,250.00
3/19/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	2,650.00
3/19/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	2,250.00
3/19/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	2,250.00
3/19/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	50.34
3/19/2026	MAKER MAVEN, LLC	GENERAL SUPPLIES	706.44
3/19/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	156.99
3/19/2026	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	900.00
3/19/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	161.52
3/19/2026	NCCER	GENERAL SUPPLIES	406.00
3/19/2026	NCS PEARSON INC	TESTING MATERIALS	1,046.36
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	222.73
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.29
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.46
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.12
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.98
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.60
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.86
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	129.99
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.88
3/19/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.10
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.50
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.19
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.78
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.52
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	66.95
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
3/19/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.99
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.72
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.48
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.97
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.77
3/19/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	111.96
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.96
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.29
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.49

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.96
3/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	257.92
3/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
3/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.81
3/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	399.99
3/19/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.85
3/19/2026	OWENS, KAITLIN E	STUDENT TRAVEL	972.00
3/19/2026	PASADENA ISD	STUDENT TRAVEL	120.00
3/19/2026	PETERSEN, AMY	EMPLOYEE TRAVEL	133.00
3/19/2026	QUIROZ, YESENIA	EMPLOYEE TRAVEL	19.76
3/19/2026	RAISING CANE'S RESTA	DUE TO STUDENT GROUPS	2,226.00
3/19/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	84.00
3/19/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	151.16
3/19/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	216.45
3/19/2026	RUBBER FLOORING SYST	CONTRACT MAINT / REPAIR	1,975.00
3/19/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	348.54
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,875.00
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
3/19/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	6,086.96
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/19/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/19/2026	SAFETY VISION, LLC	CONTRACT MAINT / REPAIR	103,021.50
3/19/2026	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	250.00
3/19/2026	SCANNING PENS INC	DUE TO STUDENT GROUPS	3,730.78
3/19/2026	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	725.00
3/19/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	219.35
3/19/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	21.31
3/19/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	109.87
3/19/2026	SEIDLITZ EDUCATION	GENERAL SUPPLIES	3,223.00
3/19/2026	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	4,000.00
3/19/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,586.67
3/19/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
3/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.95
3/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.47

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	249.98
3/19/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.13
3/19/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	15,688.30
3/19/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	10,604.76
3/19/2026	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	223.94
3/19/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	51,526.60
3/19/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.21
3/19/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	9,994.62
3/19/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	291.00
3/19/2026	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	400.00
3/19/2026	TAYLOR, OLYN DEWEY	MISC CONTRACTED SERVICES	1,125.00
3/19/2026	TECHLAND HOUSTON	GENERAL SUPPLIES	459.10
3/19/2026	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	210.00
3/19/2026	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	6.00
3/19/2026	TEXAS MATH & SCIENCE	DUES	50.00
3/19/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	550.00
3/19/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	54.00
3/19/2026	THACKER, AKASH	EMPLOYEE TRAVEL	133.00
3/19/2026	TRAN, ANGELA	EMPLOYEE TRAVEL	133.00
3/19/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	4,500.00
3/19/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	3,140.00
3/19/2026	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	1,296.00
3/19/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.21
3/19/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
3/19/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	185.25
3/19/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	185.50
3/19/2026	WI-ERI WACO CY PROPE	STUDENT TRAVEL	5,268.58
3/19/2026	WI-ERI WACO CY PROPE	EMPLOYEE TRAVEL	656.00
3/19/2026	WI-ERI WACO CY PROPE	STUDENT TRAVEL	6,294.86
3/19/2026	WILLIAMS, JASON R	EMPLOYEE TRAVEL	133.00
3/19/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	890.25
3/23/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,101.21
3/23/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,832.06
3/26/2026	4IMPRINT INC	GENERAL SUPPLIES	1,093.23
3/26/2026	ACE T-SHIRTS	GENERAL SUPPLIES	1,030.00
3/26/2026	ACE T-SHIRTS	DUE TO STUDENT GROUPS	505.78
3/26/2026	ADDI LLC	GENERAL SUPPLIES	280.30
3/26/2026	ADDI LLC	GENERAL SUPPLIES	18.90
3/26/2026	ADDI LLC	GENERAL SUPPLIES	411.57
3/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	272.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.80
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	116.37
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.30
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.96
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	200.10
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.24
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.52
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.40
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,826.39
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.43
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-22.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	409.50
3/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.16
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,122.63
3/26/2026	AMAZON BUSINESS	READING MATERIALS	166.27
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.00
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.76
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	392.77
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	334.02
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	694.53
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	255.33
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	141.07
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	407.39
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.09
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,138.86
3/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	250.11
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	0.76
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.71
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	265.56
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,466.91
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2.54
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.33
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.98
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.17
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.06
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	160.96
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.96
3/26/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	258.63
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	390.44
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,397.82
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.15
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.95
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	215.40
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
3/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.28
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.96
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.89
3/26/2026	AMAZON BUSINESS	READING MATERIALS	466.12
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.36
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	854.80
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	488.97
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	460.58
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	579.59
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.98
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.94
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.16
3/26/2026	AMAZON BUSINESS	READING MATERIALS	115.11
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	113.98
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	123.40
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.26
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.48
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	383.70
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-22.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,091.58
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	315.96
3/26/2026	AMAZON BUSINESS	READING MATERIALS	98.96
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,061.95
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.82
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.40
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	228.95
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-39.98
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.87
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.44
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.00
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.88
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	702.96
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,727.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	854.19
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.90
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	251.75
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.50
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.00
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.60
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.16
3/26/2026	AMAZON BUSINESS	READING MATERIALS	26.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.00
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.95
3/26/2026	AMAZON BUSINESS	READING MATERIALS	637.43
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.06
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	604.38
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.48
3/26/2026	AMAZON BUSINESS	READING MATERIALS	1,419.69
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	134.35
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	404.08
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	156.34
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.60
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.38
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.74
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.20
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-13.99
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.62
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	273.24
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.00
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,535.73
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	204.41
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.79
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	745.32
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.76
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.31
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.00
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	206.28
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.29
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.19
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	233.26
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.98
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.60
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.00
3/26/2026	AMAZON BUSINESS	READING MATERIALS	200.60
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.55
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	247.80
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3.69
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	498.37
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.99
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-26.33
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	287.04
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,835.47
3/26/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.13
3/26/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.48
3/26/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	139.71
3/26/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	960.00
3/26/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	85.00
3/26/2026	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	53,250.00
3/26/2026	BAM AUDIO	MISC CONTRACTED SERVICES	550.00
3/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
3/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
3/26/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
3/26/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	322.60
3/26/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	-15.12
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	9,964.53
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,316.10
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,786.28
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	235.57
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	160.00
3/26/2026	BSN SPORTS LLC	GENERAL SUPPLIES	240.79
3/26/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	800.00
3/26/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	584.08
3/26/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	531.25
3/26/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	718.45
3/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,222.13
3/26/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,399.44
3/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	196.35
3/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.07

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	210.70
3/26/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	103.28
3/26/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
3/26/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	283.40
3/26/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
3/26/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
3/26/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	385.72
3/26/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	245.00
3/26/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	357.32
3/26/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	13.50
3/26/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	550.00
3/26/2026	KOZA'S INC	GENERAL SUPPLIES	595.00
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,557.33
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,615.99
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	157.98
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	156.65
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.63
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	278.88
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.93
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.58
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,449.93
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,996.16
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.12
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	152.62
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,166.39
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.37
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,462.80
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,579.15
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.30
3/26/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	252.52
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.71
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	609.36
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	102.44
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	915.36
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,745.05
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,775.76
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,394.92
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.71
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	-7.26
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,608.73

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,160.93
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,202.80
3/26/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	355.23
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,055.33
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,519.65
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,840.05
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	-72.16
3/26/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	492.29
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.17
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,754.37
3/26/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	177.91
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,337.28
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,140.25
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,833.98
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.61
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.34
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,876.11
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.46
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,055.32
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.88
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.75
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.68
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	278.89
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.24
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	163.77
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	634.05
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	236.70
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,346.92
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,993.61
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.89
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.80
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,636.29
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.06
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.27
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.38
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.95
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	749.14
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.70
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,358.14
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.62
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.44
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.93
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.12
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	220.84
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.09
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	661.35
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	957.55
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,547.92
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,284.31
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,386.94
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.71
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.21
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,470.48
3/26/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	247.50
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,679.02
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,866.59
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	102.31
3/26/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,191.11
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.26
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.82
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,449.94
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,280.63
3/26/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,753.23
3/26/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.50
3/26/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
3/26/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	303.45
3/26/2026	MYERS, TROY	STUDENT TRAVEL	900.00
3/26/2026	MYERS, TROY	STUDENT TRAVEL	600.00
3/26/2026	MYERS, TROY	STUDENT TRAVEL	600.00
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.60
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.17
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.47
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.97
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.55
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	522.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.57
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.56
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.80
3/26/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.67
3/26/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	2,250.00
3/26/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,685.00
3/26/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
3/26/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,467.00
3/26/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/26/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	852.00
3/26/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,486.50
3/26/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,103.02
3/26/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,607.02
3/26/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,006.72
3/26/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	681.71
3/26/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	108.00
3/26/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	23,906.05
3/26/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	34,537.35
3/26/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
3/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	256.92
3/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	73.35
3/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	843.21
3/26/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	413.50
3/26/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	11,500.00
3/26/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
3/26/2026	1ST PHOTO TEXAS	EMPLOYEE TRAVEL	250.00
3/26/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	5,070.00
3/26/2026	ACCUTEMP PRODUCTS	CONTRACT MAINT / REPAIR	279.45
3/26/2026	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,011.47

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	89.70
3/26/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	373.75
3/26/2026	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	1,600.00
3/26/2026	AKSHARDHARM PATEL	STUDENT TRAVEL	2,475.00
3/26/2026	AKSHARDHARM PATEL	DUE TO STUDENT GROUPS	225.00
3/26/2026	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	17,862.00
3/26/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
3/26/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	30.00
3/26/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	790.00
3/26/2026	AMERICAN TIME & SIGN	GENERAL SUPPLIES	1,146.04
3/26/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	1,800.00
3/26/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	18,329.00
3/26/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	29,926.00
3/26/2026	ANDREA MCNAIR	CONSULTING SERVICES	5,000.00
3/26/2026	ANIMALS OF THE EARTH	TRAVEL - NONEMPLOYEE	360.00
3/26/2026	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	190.00
3/26/2026	ANIMALS OF THE EARTH	STUDENT TRAVEL	2,750.00
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.00
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.82
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	59.86
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	183.96
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	104.73
3/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	167.43
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	155.72
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,419.76
3/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	73.04
3/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	82.64
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	338.22
3/26/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.71
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	139.80
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.50
3/26/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	74.03
3/26/2026	AT&T	TELEPHONE EXPENSE	50.14
3/26/2026	AT&T	TELEPHONE EXPENSE	72.06
3/26/2026	AT&T	TELEPHONE EXPENSE	7,456.24
3/26/2026	AT&T MOBILITY	TELEPHONE EXPENSE	561.09
3/26/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,057.09
3/26/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	330.36
3/26/2026	AU CONCEPTS & DESIGN	GENERAL SUPPLIES	3,063.75
3/26/2026	BEICKER, MICHELLE	EMPLOYEE TRAVEL	669.46

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	BERRY MILLER JR HIGH	MISC OPERATING EXPENSES	540.61
3/26/2026	BLUESTEM INTERGRATED	GENERAL SUPPLIES	269.00
3/26/2026	BOUND TO STAY BOUND	READING MATERIALS	892.03
3/26/2026	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	218,920.75
3/26/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
3/26/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	366.28
3/26/2026	CALL TOWER INC	TELEPHONE EXPENSE	7,991.31
3/26/2026	CAREER & TECH ASSOC	DUES	175.00
3/26/2026	CARLESTON ELEMENTARY	MISC OPERATING EXPENSES	613.26
3/26/2026	CARRIER ENTERPRISE L	GENERAL SUPPLIES	1,830.00
3/26/2026	CHALLENGER ELEMENTAR	MISC OPERATING EXPENSES	660.56
3/26/2026	CHEF WORKS, INC	DUE TO STUDENT GROUPS	57.94
3/26/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	686.00
3/26/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	980.00
3/26/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	980.00
3/26/2026	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	562.57
3/26/2026	COMPLETE PIANO SERVI	MISC CONTRACTED SERVICES	250.00
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	311.05
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	21.11
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	213.40
3/26/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	1,973.70
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	29.21
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-8.32
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	24.46
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	21.98
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	89.00
3/26/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	1,942.78
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	19.56
3/26/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	242.70
3/26/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	17.00
3/26/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
3/26/2026	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,948.00
3/26/2026	DAWSON TRACK BOOSTER	MISC OPERATING EXPENSES	564.60
3/26/2026	DEER PARK ISD	STUDENT TRAVEL	40.00
3/26/2026	DEER PARK ISD	STUDENT TRAVEL	40.00
3/26/2026	DEMCO INC.	GENERAL SUPPLIES	316.92
3/26/2026	DEMCO INC.	GENERAL SUPPLIES	62.40
3/26/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,075.00
3/26/2026	DICK, MICHAEL	MISC CONTRACTED SERVICES	225.00
3/26/2026	EPMA CORP	GENERAL SUPPLIES	114.54

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	38.71
3/26/2026	FARISS, JACK	MISC CONTRACTED SERVICES	375.00
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	267.42
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,163.40
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	333.96
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	80.19
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	40.88
3/26/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	259.78
3/26/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
3/26/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
3/26/2026	FLOWER MOUND HIGH SC	STUDENT TRAVEL	350.00
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	562.28
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,189.74
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	15.70
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	66.95
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	705.28
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	48.17
3/26/2026	FOLLETT CONTENT SOLU	READING MATERIALS	748.82
3/26/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	384.00
3/26/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	97,497.35
3/26/2026	FUTURE PROBLEM SOLVI	DUE TO STUDENT GROUPS	105.00
3/26/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	590.00
3/26/2026	GANDY INK	GENERAL SUPPLIES	430.95
3/26/2026	GANDY INK	GENERAL SUPPLIES	352.30
3/26/2026	GIFTED AND TALENTED	MISC OPERATING EXPENSES	1,370.11
3/26/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
3/26/2026	GOPHER SPORT	GENERAL SUPPLIES	1,072.64
3/26/2026	GOUDY, GARRETT M	STUDENT TRAVEL	1,200.00
3/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	410.00
3/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,449.00
3/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	817.00
3/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	420.00
3/26/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,566.00
3/26/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	43.94
3/26/2026	HAM, SEAN	STUDENT TRAVEL	240.00
3/26/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	40.04
3/26/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	29.01
3/26/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	30.92
3/26/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	277.48
3/26/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	493.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	HILTON WACO	STUDENT TRAVEL	381.74
3/26/2026	HILTON WACO	EMPLOYEE TRAVEL	1,908.70
3/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-212.50
3/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,047.40
3/26/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	920.42
3/26/2026	HOLT TRUCK CENTERS	VEHICLES >$10,000	225,272.00
3/26/2026	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,200.00
3/26/2026	HYATT PLACE SAN ANTO	STUDENT TRAVEL	3,380.00
3/26/2026	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,198.16
3/26/2026	IDENTISYS INC	GENERAL SUPPLIES	1,088.00
3/26/2026	IDENTISYS INC	GENERAL SUPPLIES	1,786.00
3/26/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	192.24
3/26/2026	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	-1,517.90
3/26/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	192.24
3/26/2026	IMPERIAL BAG & PAPER	MAINT & OPERATIONS SUPPLIES	1,567.60
3/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	41.99
3/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	118.50
3/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	333.89
3/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	87.91
3/26/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	219.84
3/26/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	420.00
3/26/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	400.00
3/26/2026	JJWCC	FOOD/SNACK/BEVERAGE	294.58
3/26/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	629.48
3/26/2026	KATY ISD	STUDENT TRAVEL	300.00
3/26/2026	LADY LEX MUSEUM ON T	STUDENT TRAVEL	2,175.00
3/26/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	763.40
3/26/2026	LEBLANC, ANNA A.	DUE TO STUDENT GROUPS	258.00
3/26/2026	LOWE'S HIW INC	GENERAL SUPPLIES	46.23
3/26/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	265.99
3/26/2026	MATHWARM-UPS.COM	READING MATERIALS	2,340.00
3/26/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	97.90
3/26/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,797.41
3/26/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	409.43
3/26/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	840.00
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.97
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.99
3/26/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	47.97
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	209.87
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.12
3/26/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.99
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
3/26/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/26/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.72
3/26/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	36.95
3/26/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	44.06
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	481.48
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	451.07
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	456.14
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	679.14
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	949.45
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	4,096.83
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	1,537.36
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	3,174.40
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	819.36
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	535.54
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	684.21
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	135.15
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	614.94
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	1,211.31
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	1,292.40
3/26/2026	ONE TIME PAY	MISC OPERATING EXPENSES	2,640.88
3/26/2026	ONE TIME PAY	FOOD/SNACK/BEVERAGE	13.00
3/26/2026	PARTS TOWN LLC	GENERAL SUPPLIES	80.34
3/26/2026	PARTS TOWN LLC	GENERAL SUPPLIES	95.38
3/26/2026	PARTS TOWN LLC	GENERAL SUPPLIES	970.25
3/26/2026	PARTS TOWN LLC	GENERAL SUPPLIES	226.27
3/26/2026	PARTS TOWN LLC	GENERAL SUPPLIES	1,125.14
3/26/2026	PEARLAND BAND BOOSTE	MISC OPERATING EXPENSES	868.02
3/26/2026	PEARLAND CADDIE CLUB	MISC OPERATING EXPENSES	368.29
3/26/2026	PEARLAND FFA BOOSTER	MISC OPERATING EXPENSES	729.82
3/26/2026	PEARLAND HS CHOIR BO	MISC OPERATING EXPENSES	690.97
3/26/2026	PEARLAND ISD COUNCIL	MISC OPERATING EXPENSES	1,723.20
3/26/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	380.91
3/26/2026	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	191.32
3/26/2026	PEPWEAR LLC	GENERAL SUPPLIES	245.00
3/26/2026	POSITIVE PROMOTIONS	TESTING MATERIALS	221.69
3/26/2026	PROPEL EDUCATION STR	TESTING MATERIALS	2,808.00
3/26/2026	R.W. GONZALEZ OFFICE	MISC CONTRACTED SERVICES	1,250.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,375.00
3/26/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/26/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-2,128.00
3/26/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	566.44
3/26/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,092.26
3/26/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,316.94
3/26/2026	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/26/2026	SHEPPEARD, TIMOTHY B	MAINT & OPERATIONS SUPPLIES	3,360.00
3/26/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.77
3/26/2026	SKATES 2 GO LLC	GENERAL SUPPLIES	3,870.00
3/26/2026	SKILLSUSA INC	DUE TO STUDENT GROUPS	300.00
3/26/2026	SKILLSUSA INC	STUDENT TRAVEL	300.00
3/26/2026	SKILLSUSA INC	STUDENT TRAVEL	100.00
3/26/2026	SKILLSUSA INC	STUDENT TRAVEL	1,100.00
3/26/2026	SKILLSUSA INC	DUE TO STUDENT GROUPS	200.00
3/26/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	27,745.09
3/26/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	132.54
3/26/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	695.00
3/26/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	410.00
3/26/2026	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	12,506.20
3/26/2026	SPACE CITY SUBS, LLC	FOOD/SNACK/BEVERAGE	103.90
3/26/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	1,537.75
3/26/2026	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	43,174.00
3/26/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	-2,158.70
3/26/2026	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	38,473.00
3/26/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	-1,923.65
3/26/2026	STUCKEY, DANIEL J	TRAVEL - NONEMPLOYEE	180.00
3/26/2026	TATUM NICOLE JONES	EMPLOYEE TRAVEL	49.88
3/26/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,555.00
3/26/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	17,710.00
3/26/2026	TEXAS ART EDUCATION	GENERAL SUPPLIES	315.00
3/26/2026	TEXAS ART EDUCATION	GENERAL SUPPLIES	195.00
3/26/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	340.00
3/26/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	340.00
3/26/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	340.00
3/26/2026	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	480.00
3/26/2026	TRINH, TOMMY	CONSULTING SERVICES	200.00
3/26/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	5,500.00
3/26/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	622.65
3/26/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	1,564.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
3/26/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	3,736.01
3/26/2026	WI-ERI WACO CY PROPE	STUDENT TRAVEL	740.94
3/26/2026	WYNNPRO LLC	GENERAL SUPPLIES	250.00
3/26/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/26/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
3/31/2026	MAIN EVENT ENTERTAIN	GENERAL SUPPLIES	2,992.50
3/31/2026	OLD MACDONALDS FARM	STUDENT TRAVEL	1,260.00
4/2/2026	ACE T-SHIRTS	DUE TO STUDENT GROUPS	379.80
4/2/2026	ACE T-SHIRTS	GENERAL SUPPLIES	849.50
4/2/2026	ADDI LLC	GENERAL SUPPLIES	168.32
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.02
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.51
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.15
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.06
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,026.03
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	266.76
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.78
4/2/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	60.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	561.75
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	307.52
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	394.98
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	309.16
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
4/2/2026	AMAZON BUSINESS	TESTING MATERIALS	73.79
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.42
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,058.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.32
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.95
4/2/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	66.80
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	583.53
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	255.40
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	510.57
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.78
4/2/2026	AMAZON BUSINESS	TESTING MATERIALS	271.87
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	452.84
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	871.87
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	312.76
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	880.49
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	987.00
4/2/2026	AMAZON BUSINESS	READING MATERIALS	61.22
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.25
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.42
4/2/2026	AMAZON BUSINESS	READING MATERIALS	242.88
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.81
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.42
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	628.00
4/2/2026	AMAZON BUSINESS	READING MATERIALS	55.92
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	629.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	474.49
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	252.69
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.69
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	797.31
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	932.11
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.25
4/2/2026	AMAZON BUSINESS	READING MATERIALS	85.32
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4,799.00
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.64
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	841.89
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	200.34
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.82
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	915.03
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
4/2/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	281.83
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	328.74
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.82
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.04
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	296.76
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	168.69
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.27
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.32
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	695.89
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.64
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.70
4/2/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	996.54

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,639.11
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	86.01
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.10
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	248.10
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.50
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	845.61
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.39
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,374.14
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.94
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	283.15
4/2/2026	AMAZON BUSINESS	READING MATERIALS	30.08
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	629.80
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.59
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	292.40
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	765.38
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.97
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.89
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.13
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.51
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	892.39
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	659.94
4/2/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	35.98
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.96
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.62
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	664.32
4/2/2026	AMAZON BUSINESS	READING MATERIALS	163.08
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.49
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.36
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	177.78
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	222.08
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	364.51
4/2/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	75.73
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.99
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	424.45
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.91

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	302.74
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.94
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.73
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.60
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.30
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	410.61
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.97
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.00
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	257.60
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	388.00
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-98.06
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
4/2/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.90
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,324.65
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.82
4/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.67
4/2/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,140.00
4/2/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	398.00
4/2/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,498.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	285.00
4/2/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	1,750.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	214.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	110.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,395.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	111.00
4/2/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	290.00
4/2/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	176.84
4/2/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,898.10
4/2/2026	BAM AUDIO	GENERAL SUPPLIES	550.00
4/2/2026	BAM AUDIO	GENERAL SUPPLIES	550.00
4/2/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
4/2/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
4/2/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
4/2/2026	BSN SPORTS LLC	GENERAL SUPPLIES	957.70
4/2/2026	BSN SPORTS LLC	GENERAL SUPPLIES	399.92
4/2/2026	BSN SPORTS LLC	GENERAL SUPPLIES	318.00
4/2/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,427.32
4/2/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,392.71

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	533.25
4/2/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	530.00
4/2/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	170.00
4/2/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	900.00
4/2/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.44
4/2/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	342.78
4/2/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	458.73
4/2/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,810.00
4/2/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.60
4/2/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,615.35
4/2/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	538.75
4/2/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	532.50
4/2/2026	GEXA ENERGY	ELECTRICITY	2,971.20
4/2/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	245.00
4/2/2026	KOZA'S INC	GENERAL SUPPLIES	1,231.56
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,286.36
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,324.96
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	3.84
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,371.27
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.90
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	117.28
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,809.93
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,895.51
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.11
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.25
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.41
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.17
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,671.18
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,875.35
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	145.85
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,615.58
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.49
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,141.04
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	25.03
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	676.29
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.92
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.11
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.19
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,712.25
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	195.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.02
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.72
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,972.57
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.34
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.11
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.04
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,470.46
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.20
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,463.89
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	364.65
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,747.78
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.56
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	119.79
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,698.95
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.53
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	824.52
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.99
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	-127.46
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.52
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,216.62
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	466.85
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,503.00
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	768.93
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,809.93
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	-83.24
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.05
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,401.41
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.97
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.82
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.48
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.63
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,394.82
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.10
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,745.81
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.87
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.58
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	148.55
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,425.27
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	147.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,253.58
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.49
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.67
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,822.42
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,820.83
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	886.82
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,237.98
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,173.80
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,154.50
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	79.20
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,421.51
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,669.59
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,733.57
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	390.21
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.80
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.26
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,600.82
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,243.98
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,303.23
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.14
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	327.23
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,144.69
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,577.06
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,903.15
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,903.15
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,875.34
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,460.64
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.11
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,298.65
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,292.10
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.89
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.71
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,516.15
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.58
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.80
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.37
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,292.75
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,423.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,694.53
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.93
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.83
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	204.02
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,088.79
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	759.23
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,424.05
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.00
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,204.70
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	438.19
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,340.79
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,914.07
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.10
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,480.94
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.49
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.10
4/2/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	575.23
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.25
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.91
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,141.04
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.11
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,030.82
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,274.60
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,143.39
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,309.01
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.20
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.74
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,971.68
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,037.84
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	489.59
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	61.68
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.72
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,974.25
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.03
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.23
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.94
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.83
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.81

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,675.76
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,644.75
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.78
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.14
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.31
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.12
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.21
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,170.58
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,208.28
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	13.75
4/2/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	431.20
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	73.79
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.49
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,909.78
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.96
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.80
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.57
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	6.57
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,028.82
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.11
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,681.87
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,772.73
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.01
4/2/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.83
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,919.92
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,087.79
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.49
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,927.73
4/2/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.22
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,733.22
4/2/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,086.86
4/2/2026	MUELLER, STACY E	EMPLOYEE TRAVEL	366.28
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.97
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.95
4/2/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.52
4/2/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.94
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.90
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.58
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
4/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
4/2/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	65.96
4/2/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	24,200.00
4/2/2026	PERMA-BOUND BOOKS	READING MATERIALS	3,001.91
4/2/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	801.84
4/2/2026	SEBCO BOOKS	READING MATERIALS	1,496.91
4/2/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	182.38
4/2/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	2,152.54
4/2/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	34,178.77
4/2/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	188.80
4/2/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	198.00
4/2/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,127.22
4/2/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	971.07
4/2/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	324.00
4/2/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	217.54
4/2/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	116.33
4/2/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
4/2/2026	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	747.55
4/2/2026	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,142.33
4/2/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,941.55
4/2/2026	ALERT SERVICES INC	GENERAL SUPPLIES	3,574.35
4/2/2026	ALERT SERVICES INC	GENERAL SUPPLIES	577.60
4/2/2026	ALERT SERVICES INC	GENERAL SUPPLIES	119.90
4/2/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,786.50
4/2/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	465.00
4/2/2026	ALSCO INC	RENTALS - OPERATING LEASES	180.60
4/2/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
4/2/2026	ALSCO INC	RENTALS - OPERATING LEASES	149.08
4/2/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,393.60
4/2/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	111,105.00
4/2/2026	AMS OF HOUSTON LLC	FURN / EQUIP > $10,000	28,990.00
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-649.00
4/2/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.00
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.75
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.55
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	107.10
4/2/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-6.37
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.73
4/2/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	18.90
4/2/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	0.94
4/2/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	302.29
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.30
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	166.42
4/2/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.37
4/2/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	20.33
4/2/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
4/2/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	165.00
4/2/2026	AT&T	TELEPHONE EXPENSE	72.86
4/2/2026	AT&T CORP	TELEPHONE EXPENSE	74.84
4/2/2026	BIO COMPANY INC	GENERAL SUPPLIES	1,763.43
4/2/2026	BMC	MAINT & OPERATIONS SUPPLIES	370.00
4/2/2026	BOUND TO STAY BOUND	READING MATERIALS	1,936.94
4/2/2026	BOUND TO STAY BOUND	READING MATERIALS	441.00
4/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	859.30
4/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	592.16
4/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/2/2026	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	5,272.52
4/2/2026	CDW LLC	GENERAL SUPPLIES	309.43
4/2/2026	CDW LLC	MISC CONTRACTED SERVICES	29,744.00
4/2/2026	CDW LLC	GENERAL SUPPLIES	291.46
4/2/2026	CENGAGE LEARNING INC	READING MATERIALS	44.98
4/2/2026	CHAPA, ERIC	MISC OPERATING EXPENSES	50.00
4/2/2026	CHAPA, ERIC	MISC OPERATING EXPENSES	30.00
4/2/2026	CHAPA, ERIC	MISC OPERATING EXPENSES	125.00
4/2/2026	CHICK FIL A @ BAYLOR	FOOD/SNACK/BEVERAGE	468.38
4/2/2026	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
4/2/2026	CITY OF LAKE JACKSON	STUDENT TRAVEL	490.00
4/2/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
4/2/2026	CITY OF PEARLAND	WATER/SEWAGE	6,206.30
4/2/2026	CITY OF PEARLAND	WATER/SEWAGE	6,409.62
4/2/2026	CITY OF PEARLAND	WATER/SEWAGE	489.50
4/2/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	63.94
4/2/2026	CPMR HOUSTON, INC	MAINT & OPERATIONS SUPPLIES	2,875.00
4/2/2026	CRAIG SEEGER	DUE TO STUDENT GROUPS	79.80
4/2/2026	CROCHET, DIANE A	GENERAL SUPPLIES	68.35

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	13,800.00
4/2/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	202.50
4/2/2026	DOLPHIN GRAPHICS	MISC CONTRACTED SERVICES	630.00
4/2/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	745.00
4/2/2026	ECOLAB INC	GENERAL SUPPLIES	1,944.48
4/2/2026	EDELMIRO RODRIGUEZ	STUDENT TRAVEL	1,048.55
4/2/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/2/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/2/2026	EPMA CORP	GENERAL SUPPLIES	14.33
4/2/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	332.43
4/2/2026	EPMA CORP	GENERAL SUPPLIES	1,011.32
4/2/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	800.08
4/2/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	130.15
4/2/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	130.18
4/2/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	157.52
4/2/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	30.00
4/2/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
4/2/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/2/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
4/2/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	350.00
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	645.99
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	161.10
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	41.39
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	75.54
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	883.41
4/2/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	41.39
4/2/2026	FOLLETT CONTENT SOLU	READING MATERIALS	341.31
4/2/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,902.74
4/2/2026	GALVAN, JULIO	CONTRACT MAINT / REPAIR	250.00
4/2/2026	GANDY INK	GENERAL SUPPLIES	331.20
4/2/2026	GEORGES 1 LTD	FOOD/SNACK/BEVERAGE	694.59
4/2/2026	GOVCONNECTION INC	GENERAL SUPPLIES	7,806.00
4/2/2026	GOVCONNECTION INC	GENERAL SUPPLIES	858.00
4/2/2026	GYOMLAI, LORI	EMPLOYEE TRAVEL	45.68
4/2/2026	GYOMLAI, LORI	EMPLOYEE TRAVEL	33.39
4/2/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	354.58
4/2/2026	HARGRAVE, MELISSA	CONTRACT MAINT / REPAIR	250.00
4/2/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,014.00
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	871.36
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	850.46

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	590.83
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	600.79
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	547.09
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	684.72
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	515.77
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	631.88
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.09
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	577.89
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	533.98
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	653.75
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	607.89
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	285.51
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.08
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	664.74
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	711.40
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	511.08
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	578.98
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	723.71
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	340.30
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	684.72
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	485.57
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	405.28
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	178.68
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	435.22
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	428.12
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	561.86
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	355.30
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	622.95
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	140.78
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	294.50
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	410.26
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	438.20
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	795.73
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	432.13
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	837.64
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	433.16
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	443.18
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,123.89
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	815.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	574.00
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	680.54
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	485.58
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	414.21
4/2/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,090.00
4/2/2026	HILTON WACO	STUDENT TRAVEL	763.48
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	263.92
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	352.10
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	278.84
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	474.24
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,493.82
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	263.34
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	917.26
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	445.28
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,530.36
4/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	474.24
4/2/2026	HYATT CORPORATION	EMPLOYEE TRAVEL	1,352.00
4/2/2026	HYATT CORPORATION	STUDENT TRAVEL	2,844.72
4/2/2026	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,907.57
4/2/2026	HYATT PLACE SAN ANTO	GENERAL SUPPLIES	174.05
4/2/2026	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,352.00
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	416.31
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	26.29
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	400.15
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	798.34
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	416.80
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	205.95
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	438.57
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	187.35
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	329.58
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	26.29
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	1,287.88
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	186.50
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	70.25
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	271.86
4/2/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	678.97
4/2/2026	IMPERIAL UTILITIES &	MAINT & OPERATIONS SUPPLIES	1,841.77
4/2/2026	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,279.00
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	169.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	215.00
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	41.99
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	12.30
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	94.99
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	235.00
4/2/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
4/2/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	630.06
4/2/2026	JASON'S DELI	STUDENT TRAVEL	616.08
4/2/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	121.00
4/2/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	420.00
4/2/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
4/2/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	52.98
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	115.25
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	337.54
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	319.78
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	159.24
4/2/2026	JJWCC	FOOD/SNACK/BEVERAGE	115.25
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,240.65
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	69.48
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
4/2/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	174.86
4/2/2026	JOHNSON, JAMES	TRAVEL - NONEMPLOYEE	25.00
4/2/2026	JOHNSON, JAMES	TRAVEL - NONEMPLOYEE	180.00
4/2/2026	JOYCE, KATELYN	DUE TO STUDENT GROUPS	80.00
4/2/2026	JURY, JAVELL	GENERAL SUPPLIES	225.00
4/2/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	515.90
4/2/2026	LED OEM PARTNERS LLC	GENERAL SUPPLIES	750.00
4/2/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6,802.50
4/2/2026	LONESTAR SPEED SHOP	VEHICLES >$10,000	850.00
4/2/2026	LOWE'S HIW INC	GENERAL SUPPLIES	13.17
4/2/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	96.00
4/2/2026	MARRIOTT HOTEL SERVI	DUE TO STUDENT GROUPS	3,031.50
4/2/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	298.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	MOAK CASEY & ASS	TRAVEL - NONEMPLOYEE	2,868.98
4/2/2026	MULLIKIN, SHERRIE	EMPLOYEE TRAVEL	40.00
4/2/2026	NASSP	DUE TO STUDENT GROUPS	385.00
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.89
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.47
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.40
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
4/2/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	83.25
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.47
4/2/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.92
4/2/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.38
4/2/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	171.77
4/2/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.85
4/2/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.16
4/2/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.52
4/2/2026	ONE TIME PAY	FOOD SALES	55.00
4/2/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	228.42
4/2/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	36.48
4/2/2026	PEPWEAR LLC	GENERAL SUPPLIES	3,931.40
4/2/2026	PHYS ED IN MOTION, I	GENERAL SUPPLIES	1,752.00
4/2/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	146,208.00
4/2/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-14,138.10
4/2/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	271,466.00
4/2/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-14,620.80
4/2/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	552,755.00
4/2/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-55,275.50
4/2/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-27,146.60
4/2/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	141,381.00
4/2/2026	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	446.50
4/2/2026	PIZZA HUT	FOOD/SNACK/BEVERAGE	236.25
4/2/2026	PROJECT LEAD THE WAY	GENERAL SUPPLIES	683.25
4/2/2026	PROPEL EDUCATION STR	GENERAL SUPPLIES	3,375.00
4/2/2026	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	9,725.25
4/2/2026	REYNOLDS, MONICA V	EMPLOYEE TRAVEL	345.08
4/2/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
4/2/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,406.25
4/2/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,500.00
4/2/2026	SAN ANTONIOS INCREDI	STUDENT TRAVEL	1,084.65
4/2/2026	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	47.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	21.98
4/2/2026	SAN ANTONIOS INCREDI	STUDENT TRAVEL	233.91
4/2/2026	SAN ANTONIOS INCREDI	STUDENT TRAVEL	259.90
4/2/2026	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	10.99
4/2/2026	SANDY PEREZ	CONSULTING SERVICES	500.00
4/2/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	597.95
4/2/2026	SCHOOL NUTRITION ASS	DUES	599.00
4/2/2026	SCHOOL NUTRITION ASS	DUES	599.00
4/2/2026	SCHOOL NUTRITION ASS	DUES	599.00
4/2/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	468.91
4/2/2026	SEA WORLD OF TX LLC	EMPLOYEE TRAVEL	70.00
4/2/2026	SEA WORLD OF TX LLC	FOOD/SNACK/BEVERAGE	809.64
4/2/2026	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,050.00
4/2/2026	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,128.74
4/2/2026	SEA WORLD OF TX LLC	GENERAL SUPPLIES	10.00
4/2/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	380.52
4/2/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	205.53
4/2/2026	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	92.50
4/2/2026	SHOWTIME INTERNATION	STUDENT TRAVEL	635.00
4/2/2026	SKATES 2 GO LLC	GENERAL SUPPLIES	4,035.00
4/2/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,010.36
4/2/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	21,368.26
4/2/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,999.75
4/2/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	999.06
4/2/2026	TASB	MISC CONTRACTED SERVICES	10,000.00
4/2/2026	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	1,490.00
4/2/2026	TAVISTOCK FREEBIRDS	FOOD/SNACK/BEVERAGE	812.66
4/2/2026	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	2,525.00
4/2/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	135.00
4/2/2026	TEXAS ART EDUCATION	STUDENT TRAVEL	270.00
4/2/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	220.00
4/2/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	74.00
4/2/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	534.00
4/2/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	700.00
4/2/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	220.00
4/2/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	258.00
4/2/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	270.00
4/2/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.03
4/2/2026	WALLACE IMPORTS	GENERAL SUPPLIES	249.00
4/2/2026	WEST MUSIC CO	GENERAL SUPPLIES	283.29

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/2/2026	WEST PLAINS VETERINA	GENERAL SUPPLIES	899.18
4/2/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	152.00
4/2/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	158.50
4/2/2026	WIPEBOOK CORP.	GENERAL SUPPLIES	105.67
4/9/2026	ADDI LLC	GENERAL SUPPLIES	80.50
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.08
4/9/2026	AMAZON BUSINESS	READING MATERIALS	20.16
4/9/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.48
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,429.97
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.88
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	439.96
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.07
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,080.32
4/9/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	64.99
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.22
4/9/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	5.69
4/9/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	191.18
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	635.77
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.89
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	274.60
4/9/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.66
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,242.74
4/9/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	392.48
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,199.59
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.03
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.98
4/9/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.15
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	969.96
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	352.70
4/9/2026	AMAZON BUSINESS	READING MATERIALS	18.74
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.32
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	338.07
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,393.45
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	499.45
4/9/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	216.97
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	337.01
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,382.58
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	659.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.96
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.89
4/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.81
4/9/2026	AMAZON BUSINESS	READING MATERIALS	9.57
4/9/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,056.00
4/9/2026	BSN SPORTS LLC	GENERAL SUPPLIES	319.06
4/9/2026	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	540.00
4/9/2026	CENTERPOINT ENERGY	NATURAL GAS	12,969.14
4/9/2026	CERAMIC STORE OF HOU	GENERAL SUPPLIES	370.00
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.26
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	272.26
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.04
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.07
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.05
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.90
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.51
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.77
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.46
4/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.65
4/9/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,000.00
4/9/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	74.00
4/9/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	525.00
4/9/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	195.00
4/9/2026	GEXA ENERGY	ELECTRICITY	578,395.20
4/9/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
4/9/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	9.74
4/9/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	56.32
4/9/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	79.64
4/9/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	18.39
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,000.70
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-104.05
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.80
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.14
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,301.71
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,725.04
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	32.37
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.89
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,665.35

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-9.24
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-16.77
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,488.91
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.67
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,638.48
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.76
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.18
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,242.26
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.35
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,734.80
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.28
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,553.43
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.55
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,812.07
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.46
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.74
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-8.23
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-62.43
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.83
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,936.23
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,812.06
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-61.92
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.84
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.98
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	32.36
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,262.31
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-72.16
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-13.63
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-83.24
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.84
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,222.45
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,127.33
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.86
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.22
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	944.66
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.44
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,893.42
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.51
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,961.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.97
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,286.73
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.34
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,886.67
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.93
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-11.13
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.47
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-16.17
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,767.39
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.30
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.01
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.93
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,916.57
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.03
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-416.20
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,274.60
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,069.23
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-49.32
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,037.48
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-166.48
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-124.86
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	747.91
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-48.76
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-13.86
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,851.89
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.59
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,360.70
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.20
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,598.33
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,553.43
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-67.20
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-72.16
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,196.52
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,909.73

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.04
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,834.64
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-228.91
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.76
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	563.77
4/9/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	339.83
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,281.13
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	-353.77
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.52
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.10
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.81
4/9/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,945.32
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.52
4/9/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.55
4/9/2026	MALBROUGH, LAVENDA E	DUE TO STUDENT GROUPS	97.79
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.27
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.94
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.90
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.97
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	763.98
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.61
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.37
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.55
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.57
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.00
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.48
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.24
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.93
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.36
4/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.94
4/9/2026	PERMA-BOUND BOOKS	READING MATERIALS	849.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	225.00
4/9/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	500.00
4/9/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
4/9/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,076.00
4/9/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	231.00
4/9/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	75.00
4/9/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	885.99
4/9/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2026	REGION IV EDUCATION	REGION IV SERVICES	100.00
4/9/2026	REGION IV EDUCATION	REGION IV SERVICES	1,348.00
4/9/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,885.12
4/9/2026	RIGDON, ROXANA	EMPLOYEE TRAVEL	320.98
4/9/2026	RIGDON, ROXANA	EMPLOYEE TRAVEL	408.64
4/9/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,406.00
4/9/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
4/9/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	766.75
4/9/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	224.28
4/9/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	599.59
4/9/2026	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,914.85
4/9/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	270.95
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-457.58
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.98
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	286.14
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	342.90
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	534.86
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.16
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	557.82
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	249.06
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	96.54
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.20
4/9/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.69
4/9/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,870.00
4/9/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/9/2026	AED123, LLC	GENERAL SUPPLIES	424.00
4/9/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,673.75
4/9/2026	ALSCO INC	RENTALS - OPERATING LEASES	152.26
4/9/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
4/9/2026	ALSCO INC	RENTALS - OPERATING LEASES	152.26
4/9/2026	AMERICAN CLASSIC TOU	STUDENT TRAVEL	6,940.75
4/9/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,973.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	8,748.00
4/9/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	87,705.00
4/9/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	21,161.00
4/9/2026	APPLE INC	GENERAL SUPPLIES	69.00
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	305.32
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	318.00
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	451.80
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	88.32
4/9/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	20.90
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	123.80
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.34
4/9/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	130.76
4/9/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	815.92
4/9/2026	BERTELSMANN PUBLISH	DUE TO STUDENT GROUPS	79.89
4/9/2026	BERTELSMANN PUBLISH	DUE TO STUDENT GROUPS	125.94
4/9/2026	BOND, STEPHEN	GENERAL SUPPLIES	500.00
4/9/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,814.80
4/9/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	9,116.80
4/9/2026	BSN SPORTS LLC	GENERAL SUPPLIES	13,414.46
4/9/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
4/9/2026	CANON USA INC	GENERAL SUPPLIES	717.00
4/9/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	38.28
4/9/2026	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,293.80
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	394.39
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	910.45
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	970.14
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	1,176.09
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	1,303.85
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	1,351.47
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	1,965.38
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	2,318.18
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	2,621.95
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	2,813.70
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	2,947.32
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	3,047.55
4/9/2026	CITY OF PEARLAND	WATER/SEWAGE	9,947.34
4/9/2026	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	42,263.26
4/9/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
4/9/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	195.00
4/9/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	1,804.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	CYNTHIA HUNTER	MISC CONTRACTED SERVICES	1,350.00
4/9/2026	DEER PARK ISD	STUDENT TRAVEL	40.00
4/9/2026	DEER PARK ISD	STUDENT TRAVEL	40.00
4/9/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	9,429.00
4/9/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/9/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/9/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/9/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/9/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/9/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	137.33
4/9/2026	EVENTS BY LINDSAY	DUE TO STUDENT GROUPS	22,677.00
4/9/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	245.38
4/9/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	575.25
4/9/2026	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,564.15
4/9/2026	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	38,570.85
4/9/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	106.00
4/9/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	248.04
4/9/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,883.79
4/9/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,925.35
4/9/2026	FRONTIER K2 LLC	WATER/SEWAGE	230.00
4/9/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,060.59
4/9/2026	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	401.00
4/9/2026	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	360.90
4/9/2026	HADEMENOS, JENNIFER	EMPLOYEE TRAVEL	106.91
4/9/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	75.65
4/9/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.04
4/9/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	16,250.00
4/9/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	262.83
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	813.65
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.20
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	611.04
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	654.78
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	520.24
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	675.85
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,412.43
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	529.00
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	472.15
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	431.10
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.32
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,090.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	435.85
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	800.60
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	691.65
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	361.59
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	671.82
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	548.98
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	733.50
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	144.73
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	265.30
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	349.23
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	574.80
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	391.31
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.20
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,116.91
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	481.08
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	423.20
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	350.26
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	322.38
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	769.74
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	744.72
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	468.14
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	628.96
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.79
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	625.01
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	415.24
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	336.35
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	361.60
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	387.36
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	532.15
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.20
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	604.00
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	837.35
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	618.94
4/9/2026	HILAND DAIRY FOODS C	FOOD COSTS	597.93
4/9/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	232.44
4/9/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,583.82
4/9/2026	HOUSTON AREA MODEL U	GENERAL SUPPLIES	2,150.00
4/9/2026	HYATT PLACE SAN ANTO	STUDENT TRAVEL	381.51
4/9/2026	IDENTISYS INC	GENERAL SUPPLIES	2,323.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	420.67
4/9/2026	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	15,000.00
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	4.60
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	64.99
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	329.97
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	52.50
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	33.00
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	178.20
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	332.79
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	4.60
4/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	378.07
4/9/2026	JASON'S DELI	EMPLOYEE TRAVEL	144.23
4/9/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	60.00
4/9/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	315.00
4/9/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	19.43
4/9/2026	JERSEY MIKE'S	FOOD/SNACK/BEVERAGE	460.35
4/9/2026	JERSEY MIKE'S	FOOD/SNACK/BEVERAGE	446.40
4/9/2026	JOE ROBBINS	DUE TO STUDENT GROUPS	995.00
4/9/2026	KATY ISD	STUDENT TRAVEL	550.00
4/9/2026	KATY ISD	STUDENT TRAVEL	550.00
4/9/2026	KATY ISD	STUDENT TRAVEL	550.00
4/9/2026	KATY ISD	STUDENT TRAVEL	675.00
4/9/2026	KRUCHI LLC	DUE TO STUDENT GROUPS	385.20
4/9/2026	L&L HAWAIIAN BBQ	FOOD/SNACK/BEVERAGE	611.16
4/9/2026	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	43.17
4/9/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.05
4/9/2026	LONE STAR FLIGHT MUS	EMPLOYEE TRAVEL	220.00
4/9/2026	LONE STAR FLIGHT MUS	STUDENT TRAVEL	1,800.00
4/9/2026	LONE STAR FLIGHT MUS	STUDENT TRAVEL	1,800.00
4/9/2026	LONE STAR FLIGHT MUS	EMPLOYEE TRAVEL	220.00
4/9/2026	LOWE'S HIW INC	DUE TO STUDENT GROUPS	316.81
4/9/2026	LOWE'S HIW INC	GENERAL SUPPLIES	197.02
4/9/2026	MAGNOLIA	FOOD/SNACK/BEVERAGE	1,296.00
4/9/2026	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	7,481.25
4/9/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	2,847.01
4/9/2026	MASTON, SHERALEA	EMPLOYEE TRAVEL	415.72
4/9/2026	MASTON, SHERALEA	EMPLOYEE TRAVEL	106.91
4/9/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	23.11

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	295.10
4/9/2026	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/9/2026	MORRIS, REBECCA	EMPLOYEE TRAVEL	376.20
4/9/2026	NASSP	DUE TO STUDENT GROUPS	385.00
4/9/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	28.57
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.50
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.76
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	113.94
4/9/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.43
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/9/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.78
4/9/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	532.82
4/9/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.95
4/9/2026	ONE TIME PAY	GENERAL SUPPLIES	150.00
4/9/2026	ONE TIME PAY	RENTAL OF FACILITIES	312.50
4/9/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	228.42
4/9/2026	PEARLAND ISD HUMAN R	IMPREST ACCOUNTS	200.00
4/9/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,346.40
4/9/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/9/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
4/9/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/9/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
4/9/2026	PULSERA PROJECT	DUE TO STUDENT GROUPS	1,200.00
4/9/2026	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	1,960.00
4/9/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
4/9/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
4/9/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
4/9/2026	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	653.15
4/9/2026	RUBIN EDUCATION CORP	DUE TO STUDENT GROUPS	250.00
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/9/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/9/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	68.28
4/9/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	392.43
4/9/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.24
4/9/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	465.65
4/9/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,005.00
4/9/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	491.11
4/9/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,010.36
4/9/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	965.47
4/9/2026	SOUTH TX EQUIPMENT D	GENERAL SUPPLIES	1,578.00
4/9/2026	STANFIELD, BLAKE	CONSULTING SERVICES	1,215.00
4/9/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
4/9/2026	SYED, MUJIBUL	GENERAL SUPPLIES	17,100.55
4/9/2026	TASBO	DUES	155.00
4/9/2026	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	8,290.00
4/9/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	60.00
4/9/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	70.00
4/9/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	685.00
4/9/2026	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,750.00
4/9/2026	URBAN REAL ESTATE	OTHER PROFESSIONAL SVCS	5,500.00
4/9/2026	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	120.00
4/9/2026	WATKINS, TIFFANY	EMPLOYEE TRAVEL	42.24
4/9/2026	WEATHERSPOON, DARNEL	DUE TO STUDENT GROUPS	120.00
4/9/2026	WEISSMANS THEATRICAL	GENERAL SUPPLIES	388.79
4/9/2026	WEST MUSIC CO	GENERAL SUPPLIES	20.23
4/9/2026	WEST MUSIC CO	GENERAL SUPPLIES	21.22
4/9/2026	WEST MUSIC CO	GENERAL SUPPLIES	432.94
4/9/2026	WI-ERI WACO CY PROPE	DUE TO STUDENT GROUPS	113.87
4/9/2026	WI-ERI WACO CY PROPE	STUDENT TRAVEL	256.60
4/9/2026	WILLIE GS POST OAK I	STUDENT TRAVEL	2,599.00
4/10/2026	INKED DESIGNS	GENERAL SUPPLIES	2,166.37
4/10/2026	TEXAS MATH & SCIENCE	STUDENT TRAVEL	342.00
4/16/2026	ADDI LLC	GENERAL SUPPLIES	66.11
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.45
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.38

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.00
4/16/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	95.68
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.95
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	860.72
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,025.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.80
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.46
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.89
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.86
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.41
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.90
4/16/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.17
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.66
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.92
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	275.13
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.37
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	325.98
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	670.10
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.64
4/16/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,260.68
4/16/2026	AMAZON BUSINESS	TESTING MATERIALS	70.98
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.03
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.84
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	436.48
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
4/16/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	39.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	543.79
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.50
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	364.25
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	973.74
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,074.32
4/16/2026	AMAZON BUSINESS	READING MATERIALS	214.20
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.85
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.77

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.22
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	241.18
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.40
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.83
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.44
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.18
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	255.89
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.51
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	911.96
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.15
4/16/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	365.98
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.45
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.75
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	177.57
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	312.36
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	801.57
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	718.15
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	237.50
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	211.42
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.44
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.85
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.96
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.14
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.88
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	338.77
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	348.75
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,718.52
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	572.27
4/16/2026	AMAZON BUSINESS	READING MATERIALS	51.62
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	404.00
4/16/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.83
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
4/16/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	132.04
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	144.00
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	370.92
4/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.47
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	900.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	180.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	270.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	652.50
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,520.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	450.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,510.00
4/16/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,520.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	575.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,450.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,450.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,175.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,992.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
4/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,370.00
4/16/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	389.97
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	94.99
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	389.93
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,631.08
4/16/2026	BSN SPORTS LLC	GENERAL SUPPLIES	594.92
4/16/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	120.00
4/16/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	120.00
4/16/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,098.50
4/16/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38,059.92
4/16/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,355.00
4/16/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,814.24
4/16/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,020.00
4/16/2026	DURANT, TREY G	MISC CONTRACTED SERVICES	180.00
4/16/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.23
4/16/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,569.75
4/16/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	387.50
4/16/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	422.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	159.28
4/16/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	114.54
4/16/2026	KOZA'S INC	GENERAL SUPPLIES	250.00
4/16/2026	KOZA'S INC	GENERAL SUPPLIES	366.00
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-33.54
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	769.21
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.54
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-73.14
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	875.54
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-182.60
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.35
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-24.56
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-24.56
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.49
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.51
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,954.88
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.98
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	17.44
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.36
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-35.43
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.96
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-16.28
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,562.04
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-123.56
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	998.51
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-35.43
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-312.15
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-15.96
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,283.29
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.93
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,349.60
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	371.28
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-208.10
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.50
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-208.10
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-72.16

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.46
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,952.06
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-34.26
4/16/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.27
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-42.07
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-83.24
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-3.57
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	960.16
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-9.45
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-25.19
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	146.72
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-61.78
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,719.70
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.36
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-24.50
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,601.23
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,562.03
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,034.08
4/16/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.82
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,626.81
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-37.85
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-20.81
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-185.34
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,688.43
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,066.44
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-124.86
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,326.32
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-127.46
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,231.85
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-249.72
4/16/2026	LABATT INSTITUTIONAL	FOOD COSTS	-127.46

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,461.05
4/16/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	337.91
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.94
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.97
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.98
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.45
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.54
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.57
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.00
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
4/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
4/16/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	300.00
4/16/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	750.00
4/16/2026	PERMA-BOUND BOOKS	READING MATERIALS	22.13
4/16/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
4/16/2026	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	3,386.11
4/16/2026	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,710.04
4/16/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,773.33
4/16/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
4/16/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,006.17
4/16/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/16/2026	REGION IV EDUCATION	REGION IV SERVICES	70.00
4/16/2026	REGION IV EDUCATION	FOOD/SNACK/BEVERAGE	400.00
4/16/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/16/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/16/2026	REGION IV EDUCATION	REGION IV SERVICES	200.00
4/16/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	302.72
4/16/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	38.04
4/16/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	84.06
4/16/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	344.00
4/16/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,080.00
4/16/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,238.63
4/16/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,479.20
4/16/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,183.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	17.00
4/16/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	85.49
4/16/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	393.39
4/16/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/16/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	31,225.03
4/16/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	36,229.20
4/16/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	25,980.47
4/16/2026	SWANK MOVIE LICENSIN	READING MATERIALS	316.00
4/16/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	5,000.00
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	80.30
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.49
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.23
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.38
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	174.80
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,528.88
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	768.50
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-52.92
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.63
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	934.21
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	136.20
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-52.92
4/16/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-675.00
4/16/2026	THOMPSON & HORTON LL	LEGAL SERVICES	1,593.75
4/16/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
4/16/2026	ABC DOORS	CONTRACT MAINT / REPAIR	291.38
4/16/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	226.40
4/16/2026	ACP DIRECT	GENERAL SUPPLIES	831.39
4/16/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	65.50
4/16/2026	AIRGAS INC	RENTALS - OPERATING LEASES	64.89
4/16/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,539.85
4/16/2026	ALDINE ISD	STUDENT TRAVEL	1,165.00
4/16/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	141.47
4/16/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	161.00
4/16/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	294.92
4/16/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	395.36
4/16/2026	ALSCO INC	RENTALS - OPERATING LEASES	149.08
4/16/2026	ALVIN ISD	STUDENT TRAVEL	719.38
4/16/2026	ALVIN ISD	STUDENT TRAVEL	379.25
4/16/2026	ALVIN ISD	STUDENT TRAVEL	40.50
4/16/2026	ALVIN ISD	STUDENT TRAVEL	145.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	660.00
4/16/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	851.00
4/16/2026	APPLE INC	GENERAL SUPPLIES	25.00
4/16/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	525.00
4/16/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	566.50
4/16/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	656.80
4/16/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.28
4/16/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	28.92
4/16/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	71.04
4/16/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	52.44
4/16/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
4/16/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	35,394.00
4/16/2026	ASYNTRIA	GENERAL SUPPLIES	6,407.00
4/16/2026	AT&T	TELEPHONE EXPENSE	204.32
4/16/2026	ATHENA ENERGY SERVIC	NATURAL GAS	10,972.41
4/16/2026	BALFOUR CO	GENERAL SUPPLIES	194.90
4/16/2026	BARBERS HILL ISD	STUDENT TRAVEL	575.00
4/16/2026	BEHAVIOR PLUS INC	CONSULTING SERVICES	2,467.38
4/16/2026	BERRY, JULIE E	MISC CONTRACTED SERVICES	300.00
4/16/2026	BL MUSIC	MISC CONTRACTED SERVICES	2,375.00
4/16/2026	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	40.00
4/16/2026	BRIAN CASS	DUE TO STUDENT GROUPS	1,250.00
4/16/2026	BSN SPORTS LLC	STUDENT TRAVEL	3,514.00
4/16/2026	BSN SPORTS LLC	EMPLOYEE TRAVEL	70.00
4/16/2026	CDW LLC	GENERAL SUPPLIES	144.38
4/16/2026	CDW LLC	MISC CONTRACTED SERVICES	15,600.00
4/16/2026	CDW LLC	MISC CONTRACTED SERVICES	22,048.00
4/16/2026	CESI	MISC OPERATING EXPENSES	358.18
4/16/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	18.15
4/16/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,856.34
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,459.58
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,136.01
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	4,018.40
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	361.82
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	25,492.32
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	2,161.44
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	200.45

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	5,033.87
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	2,753.78
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	2,431.51
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	3,760.49
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	11,959.84
4/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,241.99
4/16/2026	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,709.81
4/16/2026	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,375.00
4/16/2026	COLLEGE ENTRANCE EXA	DUES	400.00
4/16/2026	COLLEGE ENTRANCE EXA	TESTING MATERIALS	19,999.00
4/16/2026	DBP AUDIO LLC	MISC CONTRACTED SERVICES	250.00
4/16/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.96
4/16/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/16/2026	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,625.00
4/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	251.22
4/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,925.32
4/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	73.66
4/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	315.27
4/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,792.81
4/16/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	168.20
4/16/2026	FINNELS, JASON	MISC CONTRACTED SERVICES	450.00
4/16/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
4/16/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	89.00
4/16/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	135.00
4/16/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/16/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
4/16/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	59.00
4/16/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,565.58
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	136.80
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,382.63
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,645.30
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,345.08
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,380.93
4/16/2026	FOLLETT CONTENT SOLU	READING MATERIALS	21.21
4/16/2026	FORBES, JONATHAN	MISC CONTRACTED SERVICES	150.00
4/16/2026	FUELMAN	GASOLINE & DIESEL	3,507.07
4/16/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	3,345.00
4/16/2026	GALENA PARK ISD	STUDENT TRAVEL	131.67

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	GANDY INK	GENERAL SUPPLIES	553.30
4/16/2026	GANDY INK	GENERAL SUPPLIES	780.75
4/16/2026	GANDY INK	GENERAL SUPPLIES	1,232.40
4/16/2026	GANDY INK	GENERAL SUPPLIES	2,668.05
4/16/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
4/16/2026	GOLDNER, MARY	MISC CONTRACTED SERVICES	300.00
4/16/2026	GOVCONNECTION INC	GENERAL SUPPLIES	619.00
4/16/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,532.94
4/16/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,314.36
4/16/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,061.02
4/16/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,745.29
4/16/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.57
4/16/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	458.50
4/16/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	125.00
4/16/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	1,442.87
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	614.76
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	772.66
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	811.65
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	236.56
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,031.09
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	605.83
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	548.98
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.08
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.85
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	512.11
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	216.58
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	414.21
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	144.73
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	398.18
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	643.50
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,036.30
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	240.51
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.09
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	448.16
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	977.56
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	637.89
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	616.88
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	236.56
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	833.46

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	818.69
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	957.12
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	704.13
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	400.24
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	681.63
4/16/2026	HILAND DAIRY FOODS C	FOOD COSTS	124.75
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	669.70
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.20
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	692.11
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-15.88
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	281.68
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	176.67
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	39.92
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	451.80
4/16/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.84
4/16/2026	IDENTISYS INC	GENERAL SUPPLIES	386.00
4/16/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	110.28
4/16/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	239.60
4/16/2026	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	93.03
4/16/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	247.22
4/16/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	186.50
4/16/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.25
4/16/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	139.88
4/16/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	186.50
4/16/2026	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	25,304.40
4/16/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	139.87
4/16/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,400.00
4/16/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	8.00
4/16/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
4/16/2026	JJWCC	FOOD/SNACK/BEVERAGE	362.16
4/16/2026	JJWCC	FOOD/SNACK/BEVERAGE	355.50
4/16/2026	JJWCC	FOOD/SNACK/BEVERAGE	214.32
4/16/2026	JJWCC	FOOD/SNACK/BEVERAGE	218.25
4/16/2026	JOSEPH E BROWND JR	DUE TO STUDENT GROUPS	2,560.00
4/16/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	248.40
4/16/2026	LANDRY'S RESTAURANTS	EMPLOYEE TRAVEL	6,926.70
4/16/2026	LEAGUE CITY URBAN A	STUDENT TRAVEL	1,603.99
4/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	407.40
4/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	120.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	704.00
4/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	731.11
4/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	18.96
4/16/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	612.79
4/16/2026	MADRID, MARISSA	EMPLOYEE TRAVEL	21.89
4/16/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	100.99
4/16/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	48.00
4/16/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	154.99
4/16/2026	MUSEUM OF HEALTH & M	EMPLOYEE TRAVEL	488.00
4/16/2026	MUSEUM OF HEALTH & M	STUDENT TRAVEL	464.00
4/16/2026	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	105.00
4/16/2026	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	60.00
4/16/2026	NATIONAL AWARDS	DUE TO STUDENT GROUPS	201.50
4/16/2026	NCCER	GENERAL SUPPLIES	74.00
4/16/2026	NORTHERN SPEECH SERV	DUE TO STUDENT GROUPS	213.58
4/16/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	2,260.00
4/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.54
4/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.46
4/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	147.63
4/16/2026	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	318.24
4/16/2026	ONE TIME PAY	GENERAL SUPPLIES	19.00
4/16/2026	ONE TIME PAY	GENERAL SUPPLIES	18.00
4/16/2026	ONE TIME PAY	GENERAL SUPPLIES	13.00
4/16/2026	PARTS TOWN LLC	GENERAL SUPPLIES	142.48
4/16/2026	PARTS TOWN LLC	GENERAL SUPPLIES	255.14
4/16/2026	PITTS, LARRY G	MISC CONTRACTED SERVICES	250.00
4/16/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	4,759.45
4/16/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	4,528.80
4/16/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	4,493.10
4/16/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,882.30
4/16/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	4,185.80
4/16/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
4/16/2026	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	152.10
4/16/2026	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	295.00
4/16/2026	RON CLARK ACADEMY	EMPLOYEE TRAVEL	1,075.00
4/16/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	1,075.00
4/16/2026	ROSE JR, HOWARD	FOOD/SNACK/BEVERAGE	576.00
4/16/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/16/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/16/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	103.13

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/16/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
4/16/2026	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	1,269.08
4/16/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	554.86
4/16/2026	SEAFORD JROTC BOOST	STUDENT TRAVEL	40.00
4/16/2026	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	250.00
4/16/2026	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,200.00
4/16/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	14,206.25
4/16/2026	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	650.00
4/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,388.36
4/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,655.53
4/16/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	2,218.00
4/16/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,999.76
4/16/2026	SPORTS IMPORTS INC	GENERAL SUPPLIES	640.00
4/16/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
4/16/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
4/16/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
4/16/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
4/16/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
4/16/2026	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,095.00
4/16/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	6,476.90
4/16/2026	TCU	MISC CONTRACTED SERVICES	799.00
4/16/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,129.66
4/16/2026	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	367.00
4/16/2026	THE ALGEBROS LLC	GENERAL SUPPLIES	500.00
4/16/2026	TMF TOURS AND TRAVEL	EMPLOYEE TRAVEL	2,072.00
4/16/2026	TMF TOURS AND TRAVEL	STUDENT TRAVEL	4,480.00
4/16/2026	TOP GOLF USA INC	STUDENT TRAVEL	1,760.00
4/16/2026	TOP GOLF USA INC	STUDENT TRAVEL	1,760.00
4/16/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
4/16/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	1,000.00
4/16/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	3,000.00
4/16/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
4/16/2026	VENTRIS LEARNING	READING MATERIALS	160.00
4/16/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.20
4/16/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
4/16/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,090.80
4/16/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	776.91
4/16/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	429.38
4/23/2026	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	149.91
4/23/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	90.11

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	ACE T-SHIRTS	GENERAL SUPPLIES	2,638.24
4/23/2026	ADDI LLC	GENERAL SUPPLIES	371.20
4/23/2026	ADDI LLC	GENERAL SUPPLIES	227.00
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	332.49
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-77.17
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.36
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	147.45
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	488.21
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	525.20
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	90.70
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.82
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.72
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	433.10
4/23/2026	AMAZON BUSINESS	READING MATERIALS	40.95
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	202.08
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	796.85
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.66
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	138.63
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.35
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	792.17
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.77
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	244.82
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	221.67
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.36
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	436.79
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.18
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.25
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.22
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.47
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	320.69
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	408.79
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	164.94
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.11
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.82
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1.15
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.94
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	477.55
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	219.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	319.83
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,285.81
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.94
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	472.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	583.77
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.96
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.40
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	911.97
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.41
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.21
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	241.66
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	330.75
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	748.37
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	386.26
4/23/2026	AMAZON BUSINESS	READING MATERIALS	385.00
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.94
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	454.77
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.49
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.43
4/23/2026	AMAZON BUSINESS	READING MATERIALS	299.36
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.84
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	109.65
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.75
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.55
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	193.38
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	983.93
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.80
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.97
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.66
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.44
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.62
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	116.95
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	701.85
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	297.66
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.75
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,979.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	300.39
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.25
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	587.01
4/23/2026	AMAZON BUSINESS	READING MATERIALS	107.97
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	837.22
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	86.35
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.97
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	714.48
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.85
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.87
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	70.65
4/23/2026	AMAZON BUSINESS	READING MATERIALS	129.80
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.52
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	936.29
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.11
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	410.94
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.82
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.87
4/23/2026	AMAZON BUSINESS	READING MATERIALS	10.60
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	28.94
4/23/2026	AMAZON BUSINESS	READING MATERIALS	251.10
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.56
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.10
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.63
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.80
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.50
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.83
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	455.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	488.31
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.68
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	708.64
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.94
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.64
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	820.32
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	313.57
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,108.49
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.03
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.68
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.91
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	307.97
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.82
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	205.95
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	10,044.98
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.54
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.23
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.13
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	126.89
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.76
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	377.12
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	721.72
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	57.54
4/23/2026	AMAZON BUSINESS	READING MATERIALS	387.60
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.05
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	250.00
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	307.25
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	135.90
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
4/23/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	209.86
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.62
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.54
4/23/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	209.86
4/23/2026	AMAZON BUSINESS	READING MATERIALS	41.25
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.51
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.06
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,397.53
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.58
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	95.70
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.40
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.96

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.82
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.47
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	227.52
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.91
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	403.39
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.52
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	326.85
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	151.55
4/23/2026	AMAZON BUSINESS	READING MATERIALS	204.29
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	72.59
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.57
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	481.66
4/23/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.76
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.86
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.97
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.32
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.39
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	651.41
4/23/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	409.04
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.97
4/23/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,044.09
4/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3.21
4/23/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	360.00
4/23/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	65.00
4/23/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	450.00
4/23/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	60.00
4/23/2026	AVINA, HUGO	DUE TO STUDENT GROUPS	270.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,000.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	335.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	162.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
4/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,200.00
4/23/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.00
4/23/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.00
4/23/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/23/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	105.50
4/23/2026	BLUUM USA, INC.	GENERAL SUPPLIES	67,200.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	413.15
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	758.89
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,032.39
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,076.44
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,969.92
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	682.83
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,285.57
4/23/2026	BSN SPORTS LLC	GENERAL SUPPLIES	399.79
4/23/2026	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	270.00
4/23/2026	CENTERPOINT ENERGY	NATURAL GAS	1,015.78
4/23/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	452.25
4/23/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,005.00
4/23/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,315.00
4/23/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	340.00
4/23/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	145.16
4/23/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	169.23
4/23/2026	CHEBRET, MATTHEW	DUE TO STUDENT GROUPS	200.00
4/23/2026	COMPLETE BOOK & MEDI	READING MATERIALS	1,023.00
4/23/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,360.00
4/23/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	649.46
4/23/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,164.99
4/23/2026	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
4/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	187.74
4/23/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	27.55
4/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.80
4/23/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	88.31
4/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.74
4/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	69.47
4/23/2026	GALAN, ROBERTO C	EMPLOYEE TRAVEL	60.00
4/23/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	364.50
4/23/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
4/23/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
4/23/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	364.50
4/23/2026	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	270.00
4/23/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	9.50
4/23/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	26.08
4/23/2026	KOZA'S INC	GENERAL SUPPLIES	1,862.50
4/23/2026	KOZA'S INC	GENERAL SUPPLIES	2,394.00
4/23/2026	KOZA'S INC	DUE TO STUDENT GROUPS	162.50
4/23/2026	KOZA'S INC	DUE TO STUDENT GROUPS	221.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.17
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,281.61
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,886.93
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,013.43
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	48.69
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,706.07
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.65
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.46
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,526.64
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-30.19
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.28
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-136.95
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,520.50
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.95
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	222.26
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,084.28
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.29
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-25.62
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.73
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.85
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,084.28
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.73
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-56.52
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.82
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,861.05
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,473.99
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,468.69
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.74
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-7.47
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	170.34
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.18
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,366.81
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,396.79
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.20
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,635.83
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,372.21
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.98
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	48.69
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,137.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.18
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	139.47
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,248.76
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,994.28
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,620.21
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,520.51
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	90.31
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.62
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.01
4/23/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	361.03
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.85
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,443.02
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.74
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,149.02
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.96
4/23/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	56.05
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,691.42
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	839.82
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.77
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,018.10
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	254.83
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	48.69
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.91
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.54
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.56
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.15
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.22
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,660.52
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,476.16
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,925.11
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	667.15
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.28
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.78
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,738.75
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,605.57
4/23/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	296.52
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.19

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.51
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,820.13
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,350.66
4/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/23/2026	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
4/23/2026	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	84.00
4/23/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	8,881.85
4/23/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	608.36
4/23/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	845.20
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,029.86
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	482.86
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.68
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,276.80
4/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	984.22
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.57
4/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
4/23/2026	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
4/23/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	9,850.00
4/23/2026	RAU, GARRETT FRANCIS	RENTAL OF FACILITIES	180.00
4/23/2026	REGION IV EDUCATION	REGION IV SERVICES	600.00
4/23/2026	REGION IV EDUCATION	REGION IV SERVICES	90.00
4/23/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/23/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/23/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,052.20
4/23/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,166.18
4/23/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,135.00
4/23/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	243.90
4/23/2026	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	33.99
4/23/2026	TATE, DONNA	EMPLOYEE TRAVEL	124.15
4/23/2026	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	59,045.85
4/23/2026	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	54,273.09

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,401.77
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	337.72
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.60
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	269.92
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.60
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	153.70
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	534.86
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.20
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,925.50
4/23/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	411.24
4/23/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	5,883.29
4/23/2026	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,085.36
4/23/2026	ACP DIRECT	GENERAL SUPPLIES	409.45
4/23/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	2,418.21
4/23/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	439.00
4/23/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	89.75
4/23/2026	AIR COMM CORPORATION	GENERAL SUPPLIES	999.03
4/23/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,405.95
4/23/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,099.95
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	574.42
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	910.50
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	505.00
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,021.07
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	666.28
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	421.28
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,034.08
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,379.18
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	533.82
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,253.82
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	451.86
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	758.26
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	894.28
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	276.58
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	421.28
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,677.00
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	489.32
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	574.42
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	410.66
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	741.14
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	421.28

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	5,290.36
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	543.72
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	414.00
4/23/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,242.48
4/23/2026	ALVIN ISD	STUDENT TRAVEL	950.00
4/23/2026	AMERICAN LEGION POST	STUDENT TRAVEL	400.00
4/23/2026	AMERICAN LEGION UNIT	STUDENT TRAVEL	550.00
4/23/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	499.00
4/23/2026	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	499.00
4/23/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	13,761.00
4/23/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,740.00
4/23/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	8,928.00
4/23/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	7,410.00
4/23/2026	APPLE INC	GENERAL SUPPLIES	25.00
4/23/2026	APPLE INC	GENERAL SUPPLIES	538.00
4/23/2026	APPLE INC	GENERAL SUPPLIES	538.00
4/23/2026	APPLE INC	GENERAL SUPPLIES	299.99
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.58
4/23/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	185.05
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.87
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.53
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	112.46
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.00
4/23/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	109.00
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	159.09
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.55
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.84
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.94
4/23/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	37.80
4/23/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	6.01
4/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.34
4/23/2026	AT&T	TELEPHONE EXPENSE	51.08
4/23/2026	AT&T	TELEPHONE EXPENSE	72.06
4/23/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,027.90
4/23/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	78.00
4/23/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	2,762.00
4/23/2026	BLUE WILLOW BOOKSHOP	GENERAL SUPPLIES	297.33
4/23/2026	BLUE WILLOW BOOKSHOP	READING MATERIALS	318.50
4/23/2026	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	107.96
4/23/2026	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	3,200.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
4/23/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	345.93
4/23/2026	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	689.48
4/23/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
4/23/2026	CITY OF PEARLAND	WATER/SEWAGE	2,070.62
4/23/2026	CITY OF PEARLAND	WATER/SEWAGE	122.95
4/23/2026	CITY OF PEARLAND	WATER/SEWAGE	19,746.03
4/23/2026	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
4/23/2026	CLEAR CREEK GOLF COU	STUDENT TRAVEL	5,661.45
4/23/2026	COLLEGE ENTRANCE EXA	MISC CONTRACTED SERVICES	375.00
4/23/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/23/2026	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	93.00
4/23/2026	DEMCO INC.	GENERAL SUPPLIES	468.74
4/23/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	180.00
4/23/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	5,051.00
4/23/2026	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
4/23/2026	EAI EDUCATION	GENERAL SUPPLIES	16.14
4/23/2026	EDUCATIONAL TRAVEL A	STUDENT TRAVEL	4,939.00
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/23/2026	EPMA CORP	GENERAL SUPPLIES	132.13
4/23/2026	EPMA CORP	GENERAL SUPPLIES	137.89
4/23/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	235.00
4/23/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	267.42
4/23/2026	FIRST METHODIST	RENTALS - OPERATING LEASES	500.00
4/23/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,286.26
4/23/2026	FLORES DE LA GARZA	EMPLOYEE TRAVEL	11.35
4/23/2026	FOLLETT CONTENT SOLU	READING MATERIALS	72.56
4/23/2026	FOLLETT CONTENT SOLU	READING MATERIALS	626.74
4/23/2026	FOLLETT CONTENT SOLU	READING MATERIALS	796.67
4/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	46,146.99
4/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
4/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
4/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
4/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	2,330.00
4/23/2026	G & C SCREEN PRINTIN	GENERAL SUPPLIES	284.00
4/23/2026	GAMMON APPLICATIONS	GENERAL SUPPLIES	9,000.00
4/23/2026	GANDY INK	GENERAL SUPPLIES	2,815.05
4/23/2026	GANDY INK	GENERAL SUPPLIES	1,174.65
4/23/2026	GANDY INK	GENERAL SUPPLIES	312.75
4/23/2026	GANDY INK	GENERAL SUPPLIES	20.85
4/23/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	115.20
4/23/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	67.68
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	509.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,701.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,408.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	513.50
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	372.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	795.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	920.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,474.00
4/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,166.00
4/23/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	118.30
4/23/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
4/23/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.97
4/23/2026	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	800.00
4/23/2026	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	2,660.00
4/23/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	424.55
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	890.31
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	443.18
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	738.71
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	512.91
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	675.85
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	478.16
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	314.25
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	177.65
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	606.86
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	198.98
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	412.15
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	686.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	289.46
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	908.46
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	541.08
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,852.47
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	668.75
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	369.99
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	482.11
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	816.57
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	352.38
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	566.04
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.23
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	878.80
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	732.64
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	581.90
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	504.21
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	436.31
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	464.25
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	426.84
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	510.05
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	426.83
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	822.58
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	739.74
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	682.66
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	596.04
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	456.86
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	172.61
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	491.10
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	369.98
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	628.96
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	526.08
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	198.97
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	688.84
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	266.33
4/23/2026	HILAND DAIRY FOODS C	FOOD COSTS	398.41
4/23/2026	HOBBY LOBBY STORES	GENERAL SUPPLIES	181.97
4/23/2026	HOBBY LOBBY STORES	GENERAL SUPPLIES	324.75
4/23/2026	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	60.00
4/23/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	827.84
4/23/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	827.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	HOOVER, KELLIE JEAN	EMPLOYEE TRAVEL	93.00
4/23/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	8,685.57
4/23/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	8,685.57
4/23/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	8,685.57
4/23/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	8,685.57
4/23/2026	HOUSTON INTERACTIVE	STUDENT TRAVEL	751.80
4/23/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	129.42
4/23/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	1,051.33
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	94.50
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	67.90
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	73.99
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	164.98
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	60.99
4/23/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	2.00
4/23/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	450.00
4/23/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	456.46
4/23/2026	JJWCC	FOOD/SNACK/BEVERAGE	404.64
4/23/2026	JJWCC	FOOD/SNACK/BEVERAGE	351.75
4/23/2026	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	13.43
4/23/2026	KAISER, AMBER	EMPLOYEE TRAVEL	93.00
4/23/2026	KEELER, ALEXYS N.	EMPLOYEE TRAVEL	93.00
4/23/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	231.96
4/23/2026	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	225.00
4/23/2026	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	400.00
4/23/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	3,928.50
4/23/2026	LINDER, BRANDON	MISC CONTRACTED SERVICES	800.00
4/23/2026	LITTLE GRINGO'S	FOOD/SNACK/BEVERAGE	2,208.26
4/23/2026	LIVING EARTH	GENERAL SUPPLIES	101.00
4/23/2026	LIVING EARTH	GENERAL SUPPLIES	62.00
4/23/2026	LIVING EARTH	GENERAL SUPPLIES	103.00
4/23/2026	LOWE'S HIW INC	DUE TO STUDENT GROUPS	336.06
4/23/2026	MADRID, MARISSA	EMPLOYEE TRAVEL	20.66
4/23/2026	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,547.00
4/23/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.99
4/23/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	68.99
4/23/2026	MATHWARM-UPS.COM	TESTING MATERIALS	1,580.00
4/23/2026	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
4/23/2026	MAXI AIDS INC	GENERAL SUPPLIES	12.95
4/23/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	265.04
4/23/2026	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	548.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	3,000.00
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.28
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
4/23/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.65
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.94
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.48
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.47
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.97
4/23/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.86
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
4/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.28
4/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.72
4/23/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	52.00
4/23/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	29.99
4/23/2026	ONE TIME PAY	GENERAL SUPPLIES	17.00
4/23/2026	ONE TIME PAY	FOOD SALES	19.10
4/23/2026	ONE TIME PAY	FOOD SALES	21.20
4/23/2026	ONE TIME PAY	EMPLOYEE TRAVEL	270.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	583.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	698.00
4/23/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
4/23/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	293.81
4/23/2026	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,285.00
4/23/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	195.90
4/23/2026	PEARLAND ISD CURRICU	GENERAL SUPPLIES	53.39
4/23/2026	PREMIERE CINEMA CORP	STUDENT TRAVEL	1,384.80
4/23/2026	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	379.49
4/23/2026	ROBINETTE COMPANY	DUE TO STUDENT GROUPS	6,249.91
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
4/23/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	860.10
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/23/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	430.05
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
4/23/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	3,014.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/23/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
4/23/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	226.41
4/23/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	15.54
4/23/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	22.59
4/23/2026	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	929.42
4/23/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	63.57
4/23/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	90.20
4/23/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	984.67
4/23/2026	SEAFORD JROTC BOOST	STUDENT TRAVEL	40.00
4/23/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.78
4/23/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,862.11
4/23/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.67
4/23/2026	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	337.01
4/23/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	480.00
4/23/2026	SUMMIT K12 HOLDINGS	INSTRUCTION MATERIALS	837.90
4/23/2026	TAPIA, JONATHAN	EMPLOYEE TRAVEL	60.00
4/23/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,466.00
4/23/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,611.00
4/23/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,611.00
4/23/2026	TEACHER CREATED MATE	READING MATERIALS	4,674.95
4/23/2026	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	10,803.44
4/23/2026	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	11,491.46
4/23/2026	TODD, MATTHEW	MISC CONTRACTED SERVICES	425.00
4/23/2026	TREVINO, SONIA TERES	MISC OPERATING EXPENSES	305.00
4/23/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	101.76
4/23/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	934.36
4/23/2026	WENGER CORPORATION	GENERAL SUPPLIES	1,936.38
4/23/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	45.35
4/23/2026	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	1,168.25
4/23/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
4/30/2026	4IMPRINT INC	MISC CONTRACTED SERVICES	153.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	ADDI LLC	GENERAL SUPPLIES	40.29
4/30/2026	ADDI LLC	GENERAL SUPPLIES	2,205.00
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	483.90
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	212.46
4/30/2026	AMAZON BUSINESS	READING MATERIALS	7.83
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.04
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	231.90
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	104.67
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.89
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	45.00
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	378.69
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.69
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.19
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.94
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.72
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	875.63
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.35
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.41
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	318.94
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	433.88
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	233.53
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.25
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.54
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.52
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	240.45
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.74
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.92
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	440.97
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	300.87
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	759.45
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	578.00
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.95

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	274.67
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.71
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	243.05
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	430.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	784.76
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	144.38
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.90
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.05
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,511.89
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.69
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	256.10
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.40
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	618.91
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.89
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.10
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.69
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.71
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.83
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-58.80
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	244.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	47.90
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	100.01
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,713.43
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.42
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.20
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.35
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.39
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	55.84
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.97
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.18
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.39
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	144.53
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.30
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.49
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	490.78
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.31
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-37.49
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	507.78
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-10.00
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	507.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.60
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.35
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.08
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	770.75
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	4.48
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	662.38
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.79
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	198.41
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.99
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.59
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.93
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.79
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	393.98
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	589.94
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	872.29
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.64
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	311.92
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,110.72
4/30/2026	AMAZON BUSINESS	READING MATERIALS	26.96
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.76
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	321.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.62
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.08
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.96
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.94
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.89
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	440.59
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	164.95
4/30/2026	AMAZON BUSINESS	READING MATERIALS	36.32
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.86
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.97
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	502.75
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.68
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	175.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.80
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.70
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.62
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	391.75
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.04
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	55.96
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	131.60
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-18.49
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.95
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.21
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.58
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.70
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	152.70
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	908.23
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,952.61
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	358.01
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.80
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	274.61
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	105.14
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	385.96
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	157.95
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.06
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	364.17

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.60
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,039.02
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.28
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.69
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,071.26
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,298.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
4/30/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.03
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.38
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.10
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.99
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.92
4/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	30.00
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	322.15
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.79
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	194.72
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	707.17
4/30/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	22.40
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.50
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.95
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.69
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.67
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	334.89
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.80
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.39
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.42
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.59
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	960.81
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	256.13
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.98
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-22.55
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.32
4/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-146.99
4/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.10
4/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,860.00
4/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	278.00
4/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,300.00
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,798.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	39,279.37
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	847.44
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	587.59
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	188.70
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	28.50
4/30/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	77.87
4/30/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,075.28
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	733.52
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	636.00
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	127.20
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	997.28
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	147.66
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	10.00
4/30/2026	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	8,690.00
4/30/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	294.95
4/30/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	570.00
4/30/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,098.89
4/30/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	683.43
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,640.00
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	19,650.00
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,020.00
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,415.76
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,035.00
4/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	6,832.00
4/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	272.89
4/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	292.29
4/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.06
4/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.37
4/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	138.17
4/30/2026	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	285.00
4/30/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
4/30/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	197.50
4/30/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	245.00
4/30/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	4.87
4/30/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	376.83
4/30/2026	JACOB PRINTING AND O	MISC OPERATING EXPENSES	585.50
4/30/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	23.11
4/30/2026	KOZA'S INC	GENERAL SUPPLIES	2,967.75
4/30/2026	KOZA'S INC	GENERAL SUPPLIES	928.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	KOZA'S INC	MISC OPERATING EXPENSES	73.80
4/30/2026	KOZA'S INC	GENERAL SUPPLIES	206.50
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,091.33
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.03
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	743.72
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,170.75
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	69.37
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	839.58
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.10
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,923.45
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.58
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-124.86
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,443.52
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-145.67
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.46
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,594.86
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-25.62
4/30/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	620.79
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.95
4/30/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	165.94
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.50
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	358.49
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.05
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.60
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.41
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	571.34
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-83.24
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.67
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.26
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	640.78
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.35
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.53
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-8.38
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.38
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	982.59
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.46
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.41
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,443.51
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-38.37
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,106.36

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,327.16
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,840.88
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.66
4/30/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	43.88
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-249.72
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	302.78
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,287.15
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-22.83
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,556.74
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.62
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.27
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,306.20
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-5.25
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-65.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,233.88
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.99
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.87
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.26
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.88
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.26
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,847.05
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-47.47
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.76
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.51
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-16.70
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-77.52
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,963.98
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.41
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,154.19
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-166.48
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-185.34
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,477.95
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-20.81
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,194.25

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,614.67
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.57
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-124.86
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,022.38
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	30.81
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-15.12
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-27.13
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-127.46
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,034.27
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.45
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,431.31
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-35.43
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-76.68
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,223.64
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-18.77
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,996.14
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-20.85
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.49
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-13.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-247.12
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-6.30
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-43.39
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,116.37
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	48.69
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,394.47
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,724.95
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	499.98
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,425.88
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-104.05
4/30/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	136.64
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,841.40
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,564.88
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
4/30/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	128.00
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.66

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-187.29
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-28.04
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	163.34
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-72.16
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-7.02
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-71.24
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,535.76
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	337.67
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.10
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,724.41
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	146.72
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	741.02
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.00
4/30/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.23
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.41
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.31
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,106.36
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-46.88
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,390.63
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.05
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
4/30/2026	LABATT INSTITUTIONAL	FOOD COSTS	-8.39
4/30/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.27
4/30/2026	LONE STAR ENGRAVING	GENERAL SUPPLIES	60.00
4/30/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	1,250.00
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/30/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.00
4/30/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.02
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.92
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.55
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/30/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	711.98
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.35
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.89
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.35
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
4/30/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.18
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.96
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.57
4/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.77
4/30/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
4/30/2026	REGION IV EDUCATION	REGION IV SERVICES	75.00
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,884.28
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,140.00
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.30
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,310.32
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	648.90
4/30/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	56.90
4/30/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,753.06
4/30/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,105.70
4/30/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	211.42
4/30/2026	STANFIELD, BLAKE	CONSULTING SERVICES	2,535.00
4/30/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	25,757.16
4/30/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	31,330.83
4/30/2026	TAYMARK	DUE TO STUDENT GROUPS	251.54
4/30/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	521.40
4/30/2026	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	570.00
4/30/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	305.60
4/30/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,792.70
4/30/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,894.55
4/30/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,981.64
4/30/2026	AED123, LLC	GENERAL SUPPLIES	5,580.00
4/30/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,740.70
4/30/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
4/30/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
4/30/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	14,000.00
4/30/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,580.00
4/30/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
4/30/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	378.20
4/30/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,184.00
4/30/2026	AMERICAN LEGION UNIT	STUDENT TRAVEL	550.00
4/30/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,478.00
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.31
4/30/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	452.35
4/30/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	50.63
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.30
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.57
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	145.08
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	234.28
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.26
4/30/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,310.03
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.30
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	203.48
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.58
4/30/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	42.48
4/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.46
4/30/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	645.00
4/30/2026	AT&T	TELEPHONE EXPENSE	7,628.31
4/30/2026	AT&T CORP	TELEPHONE EXPENSE	89.58
4/30/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	162.00
4/30/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	1,570.75
4/30/2026	BARNES & NOBLE	READING MATERIALS	319.50
4/30/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	770.00
4/30/2026	BLX GROUP LLC	OTHER DEBT FEES	2,250.00
4/30/2026	BOUND TO STAY BOUND	READING MATERIALS	1,872.20
4/30/2026	BOUND TO STAY BOUND	READING MATERIALS	1,056.05
4/30/2026	BRIAN PETTEY	DUE TO STUDENT GROUPS	182.58
4/30/2026	BSN SPORTS LLC	GENERAL SUPPLIES	96.50
4/30/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,550.00
4/30/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	460.00
4/30/2026	BURDEN, EVAN	GENERAL SUPPLIES	300.00
4/30/2026	CALL TOWER INC	TELEPHONE EXPENSE	8,259.85
4/30/2026	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,230.90
4/30/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	38.28
4/30/2026	CDW LLC	GENERAL SUPPLIES	887.86

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	CDW LLC	GENERAL SUPPLIES	11,973.00
4/30/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
4/30/2026	CINTAS FIRST AID	GENERAL SUPPLIES	399.36
4/30/2026	CINTAS FIRST AID	GENERAL SUPPLIES	299.78
4/30/2026	CINTAS FIRST AID	GENERAL SUPPLIES	299.29
4/30/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	18.15
4/30/2026	COGER, MELANIE	GENERAL SUPPLIES	471.50
4/30/2026	COLLEGE ENTRANCE EXA	DUES	400.00
4/30/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
4/30/2026	COUNSELING CONNECTIO	MISC CONTRACTED SERVICES	243.75
4/30/2026	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,916.55
4/30/2026	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	447.19
4/30/2026	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	226.25
4/30/2026	CRW CONSULTING LLC	MISC CONTRACTED SERVICES	20,000.00
4/30/2026	CUMMINGS, CARRIE B	STUDENT TRAVEL	559.61
4/30/2026	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	980.00
4/30/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	90.00
4/30/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	90.00
4/30/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	125.00
4/30/2026	DOMORE RACE SERVICES	MISC CONTRACTED SERVICES	1,600.00
4/30/2026	EDUCATIONAL TRAVEL A	STUDENT TRAVEL	1,637.00
4/30/2026	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	648.21
4/30/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/30/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	18.50
4/30/2026	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	486.75
4/30/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	546.37
4/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.92
4/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.74
4/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	387.74
4/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.79
4/30/2026	ERIC GONZALES	GENERAL SUPPLIES	300.00
4/30/2026	ETA HAND2MIND	GENERAL SUPPLIES	1,465.24
4/30/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	119.00
4/30/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	76.00
4/30/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/30/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	350.00
4/30/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,447.94
4/30/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,705.62
4/30/2026	FOUNDATION FOR MUSIC	STUDENT TRAVEL	400.00
4/30/2026	FOUNDATION FOR MUSIC	STUDENT TRAVEL	800.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	6,075.00
4/30/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	450.00
4/30/2026	GANDY INK	GENERAL SUPPLIES	2,562.95
4/30/2026	GARRETT OPERATING CO	READING MATERIALS	901.08
4/30/2026	GULF COAST SPECIALTI	GENERAL SUPPLIES	230.90
4/30/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	130.73
4/30/2026	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	3,187.22
4/30/2026	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	629.25
4/30/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	288.99
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	189.50
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	552.25
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	481.63
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	464.25
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	623.75
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	56.85
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	489.95
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	94.75
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	759.55
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	552.25
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	365.26
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	574.74
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	770.77
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	481.62
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	37.90
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,068.93
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	445.30
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	457.32
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	538.96
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.04
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	416.27
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	151.60
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.00
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	828.48
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	618.94
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	395.26
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.23
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	730.81
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	94.75
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	605.60

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	321.35
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,462.58
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	177.65
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	416.10
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	641.90
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	582.93
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	94.75
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	219.67
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	56.85
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	614.76
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	304.46
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.10
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	647.91
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	298.45
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	652.89
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	331.60
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.23
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	596.84
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	666.86
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,120.00
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	396.35
4/30/2026	HILAND DAIRY FOODS C	FOOD COSTS	260.55
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	483.26
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	17.84
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,727.71
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-212.50
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	270.06
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	243.95
4/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	626.78
4/30/2026	IMAGE2C LLC	GENERAL SUPPLIES	312.50
4/30/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	218.86
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	443.10
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	-466.25
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	396.12

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	385.44
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	466.25
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	348.59
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.25
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	613.90
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	382.02
4/30/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	356.48
4/30/2026	INKED DESIGNS	GENERAL SUPPLIES	2,166.38
4/30/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	162.50
4/30/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	133.25
4/30/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
4/30/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	65.00
4/30/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	19.43
4/30/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
4/30/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
4/30/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
4/30/2026	JJWCC	FOOD/SNACK/BEVERAGE	374.25
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.09
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,653.82
4/30/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
4/30/2026	JORDAN, MARGARET CAV	MISC CONTRACTED SERVICES	1,200.00
4/30/2026	KELLIE COOPER	GENERAL SUPPLIES	300.00
4/30/2026	KINGWOOD ALL SPORTS	STUDENT TRAVEL	500.00
4/30/2026	LAURA RACHITA	GENERAL SUPPLIES	300.00
4/30/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	646.02
4/30/2026	LEAGUE CITY URBAN A	STUDENT TRAVEL	1,471.08
4/30/2026	LED OEM PARTNERS LLC	MISC CONTRACTED SERVICES	16,531.00
4/30/2026	LESCO, SHELLEY	EMPLOYEE TRAVEL	355.75
4/30/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	58.83
4/30/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.05
4/30/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	450.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	439.00
4/30/2026	LOWE'S HIW INC	GENERAL SUPPLIES	1,020.00
4/30/2026	LOWE'S HIW INC	GENERAL SUPPLIES	-47.50
4/30/2026	LOWE'S HIW INC	GENERAL SUPPLIES	-51.98
4/30/2026	LOWE'S HIW INC	GENERAL SUPPLIES	339.50
4/30/2026	MADRID, MARISSA	EMPLOYEE TRAVEL	23.13
4/30/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	7.86
4/30/2026	MCCRAVY, MARY	MISC CONTRACTED SERVICES	300.00
4/30/2026	MCCRAVY, MARY	GENERAL SUPPLIES	300.00
4/30/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,428.32
4/30/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	442.08
4/30/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	603.61
4/30/2026	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	36,141.46
4/30/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	28.57
4/30/2026	NUMWORKS, INC	GENERAL SUPPLIES	2,324.75
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.56
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.49
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.40
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	92.93
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
4/30/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.46
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.25
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.34
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.48
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.80
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.17
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.58
4/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.58
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.08
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.70
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.99
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.38
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.98
4/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.48
4/30/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	348.99
4/30/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	952.02
4/30/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	180.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	ORDENEAUX, CHRIS	EMPLOYEE TRAVEL	93.00
4/30/2026	PAGEANTRY SOLUTIONS,	GENERAL SUPPLIES	4,500.00
4/30/2026	PANERA BREAD COMPANY	FOOD/SNACK/BEVERAGE	227.13
4/30/2026	PARK III, JAMES T	GENERAL SUPPLIES	300.00
4/30/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	123.65
4/30/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	87.35
4/30/2026	PEARLAND ISD FOOD SE	FOOD COSTS	13.54
4/30/2026	PENNY, REBEKAH	EMPLOYEE TRAVEL	114.76
4/30/2026	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	23.27
4/30/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	207.00
4/30/2026	RAY & WOOD	TAX APPRAISAL- COLLECTION	3,142.00
4/30/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	133.80
4/30/2026	RON CLARK ACADEMY	MISC CONTRACTED SERVICES	1,075.00
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,500.00
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,687.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/30/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
4/30/2026	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	322.00
4/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,092.26
4/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.95
4/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.94
4/30/2026	SKILLSUSA INC	EMPLOYEE TRAVEL	400.00
4/30/2026	SKILLSUSA INC	EMPLOYEE TRAVEL	400.00
4/30/2026	SKILLSUSA INC	STUDENT TRAVEL	400.00
4/30/2026	SNAP ON INC	GENERAL SUPPLIES	1,337.80
4/30/2026	SNAP ON INC	GENERAL SUPPLIES	1,604.78
4/30/2026	STATS MEDIC LLC	GENERAL SUPPLIES	225.00
4/30/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	692.11
4/30/2026	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	2,025.00
4/30/2026	TASBO	EMPLOYEE TRAVEL	250.00
4/30/2026	TASBO	EMPLOYEE TRAVEL	250.00
4/30/2026	TASBO	EMPLOYEE TRAVEL	250.00
4/30/2026	TASBO	EMPLOYEE TRAVEL	175.00
4/30/2026	TASBO	EMPLOYEE TRAVEL	175.00
4/30/2026	TEXAS MATH & SCIENCE	DUES	50.00
4/30/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	240.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
4/30/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	240.00
4/30/2026	TEXAS MATH & SCIENCE	DUES	50.00
4/30/2026	TEXAS MATH & SCIENCE	DUES	50.00
4/30/2026	TEXAS MATH & SCIENCE	DUES	50.00
4/30/2026	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
4/30/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	496.49
4/30/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,835.64
4/30/2026	VST VISUAL OF TX LLC	GENERAL SUPPLIES	500.00
4/30/2026	VWR FUNDING INC	DUE TO STUDENT GROUPS	18.69
4/30/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,465.30
4/30/2026	WATKINS, TIFFANY	EMPLOYEE TRAVEL	20.75
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	1,938.00
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	1,195.10
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	18.39
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	1,292.00
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	11,015.11
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	6,935.60
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	629.85
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	3,217.89
4/30/2026	WEST MUSIC CO	GENERAL SUPPLIES	8,955.05
4/30/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	156.75
4/30/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
5/7/2026	ADDI LLC	GENERAL SUPPLIES	144.26
5/7/2026	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.00
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
5/7/2026	AMAZON BUSINESS	READING MATERIALS	36.20
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.18
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	594.82
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.99
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	850.34
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.10
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	843.76
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	416.56
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.72
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	348.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.29
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	130.84
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	848.97
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	11.47
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	275.60
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.70
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.89
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.05
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.94
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.16
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	678.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.42
5/7/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	791.86
5/7/2026	AMAZON BUSINESS	READING MATERIALS	350.24
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.94
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.20
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.16
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.70
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	468.43
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	376.76
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.98
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.20
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.95
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	223.70
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	822.90
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	86.23
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.36
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.43
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.54
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.50
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.96
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	228.23
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	831.53
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.05
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.20
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.19
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	941.04

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	489.12
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	404.69
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	365.29
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.73
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.70
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	476.46
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.36
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.25
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	853.24
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	381.78
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.21
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.37
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,058.76
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.84
5/7/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	139.65
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.00
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.19
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	125.38
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,603.25
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.10
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	256.44
5/7/2026	AMAZON BUSINESS	TESTING MATERIALS	119.96
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.76
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.74
5/7/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.69
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.10
5/7/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.44
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.57
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
5/7/2026	AMAZON BUSINESS	READING MATERIALS	45.84
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.70
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,149.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.72
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.94
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.20
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.99
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-198.00
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.63
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	187.81
5/7/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	107.94
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.30
5/7/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
5/7/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	122.30
5/7/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,975.00
5/7/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	120.40
5/7/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	134.98
5/7/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	124.00
5/7/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
5/7/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	302.70
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	482.30
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,053.34
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	16,880.50
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	14,310.00
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,979.32
5/7/2026	CENTERPOINT ENERGY	NATURAL GAS	9,498.62
5/7/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	324.75
5/7/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	122.50
5/7/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	555.00
5/7/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	260.00
5/7/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	160.00
5/7/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.66
5/7/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.06
5/7/2026	COGSWELL, COREY C	EMPLOYEE TRAVEL	35.00
5/7/2026	DELL MARKETING LP	GENERAL SUPPLIES	510.00
5/7/2026	DURANT, TREY G	DUE TO STUDENT GROUPS	250.00
5/7/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.83
5/7/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	295.60
5/7/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.00
5/7/2026	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	2,100.00
5/7/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,000.00
5/7/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	805.00
5/7/2026	GEXA ENERGY	ELECTRICITY	339,731.29

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
5/7/2026	KOZA'S INC	GENERAL SUPPLIES	434.70
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.41
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	447.22
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,667.99
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.18
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
5/7/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	633.72
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,702.41
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.68
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.94
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,597.09
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.17
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,741.05
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	604.26
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-275.00
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,183.70
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,850.91
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.42
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	18.00
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,684.86
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-105.16
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,743.55
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,633.82
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.96
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-27.85
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	90.00
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	75.88
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,201.08
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	808.16
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.13
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,719.52
5/7/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	468.27
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	503.30
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	270.93
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,602.20
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-77.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,144.04
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,350.96
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.34
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,777.16
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,829.02
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-89.43
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,887.47
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.91
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,681.10
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-101.68
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.10
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	264.65
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	164.20
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,442.02
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,491.64
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.55
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,442.01
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.72
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.19
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,950.30
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,564.85
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.77
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	303.84
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,762.82
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.23
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.88
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.02
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,681.10
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-20.22
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,322.03
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	56.18
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	585.53
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	983.84
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.45
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.44
5/7/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	132.20
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	110.96
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.47

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.19
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	158.79
5/7/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	267.81
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.31
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,445.47
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-49.38
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-41.56
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	18.00
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	-20.22
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,742.82
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.48
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,670.85
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.04
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,375.74
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.72
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,276.29
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.61
5/7/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.10
5/7/2026	LABATT INSTITUTIONAL	FOOD COSTS	158.79
5/7/2026	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	250.00
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
5/7/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	318.57
5/7/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	359.88
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.95
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.57
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.86
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
5/7/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
5/7/2026	PERMA-BOUND BOOKS	READING MATERIALS	336.03
5/7/2026	PERMA-BOUND BOOKS	READING MATERIALS	1,911.03
5/7/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
5/7/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
5/7/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,317.36
5/7/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	337.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	500.00
5/7/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
5/7/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/7/2026	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/7/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,962.81
5/7/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	118.00
5/7/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
5/7/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,178.80
5/7/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,793.28
5/7/2026	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	29,400.00
5/7/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,969.00
5/7/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,040.24
5/7/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	462.50
5/7/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	675.00
5/7/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
5/7/2026	WATKINS, RAMONA	EMPLOYEE TRAVEL	22.46
5/7/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,094.72
5/7/2026	ABC DOORS	CONTRACT MAINT / REPAIR	1,962.00
5/7/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	405.20
5/7/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,864.54
5/7/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	386.04
5/7/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	8,062.50
5/7/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	137.27
5/7/2026	ALSCO INC	RENTALS - OPERATING LEASES	152.26
5/7/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/7/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,949.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,601.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,421.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,483.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,033.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,503.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,003.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	8,657.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,710.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,536.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,599.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,358.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,477.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,937.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,659.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,837.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,300.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,475.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,117.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,917.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,928.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,909.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,197.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,679.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,216.00
5/7/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,764.00
5/7/2026	AMERITURF	MAINT & OPERATIONS SUPPLIES	4,599.00
5/7/2026	AMF BOWLING CENTERS	GENERAL SUPPLIES	3,657.92
5/7/2026	AMF BOWLING CENTERS	GENERAL SUPPLIES	4,962.65
5/7/2026	APPLE INC	GENERAL SUPPLIES	25.00
5/7/2026	APPLE INC	DUE TO STUDENT GROUPS	250.00
5/7/2026	APPLE INC	GENERAL SUPPLIES	188.00
5/7/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	5,287.50
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	222.73
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.69
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	99.40
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	87.48
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	154.80
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.96
5/7/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	104.30
5/7/2026	AT&T	TELEPHONE EXPENSE	97.72
5/7/2026	AUTHORS AND MORE LLC	GENERAL SUPPLIES	1,525.00
5/7/2026	BEHAVIOR PLUS INC	CONSULTING SERVICES	145.14
5/7/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,467.38
5/7/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	1,000.00
5/7/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	1,650.00
5/7/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	831.18
5/7/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	585.13
5/7/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
5/7/2026	BSN SPORTS LLC	GENERAL SUPPLIES	362.35
5/7/2026	CDW LLC	GENERAL SUPPLIES	176.52
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	483.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	10,542.78
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	852.09
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	3,195.80
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	3,139.28
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	2,981.47
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	2,972.21
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	2,250.88
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	2,065.42
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	1,797.21
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	1,396.60
5/7/2026	CITY OF PEARLAND	WATER/SEWAGE	797.90
5/7/2026	COGER, MELANIE	DUE TO STUDENT GROUPS	459.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	400.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	300.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	400.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	400.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	400.00
5/7/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	400.00
5/7/2026	COLVIN, MEGAN VICTOR	EMPLOYEE TRAVEL	69.60
5/7/2026	CROSS, JASON L	EMPLOYEE TRAVEL	30.16
5/7/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,200.00
5/7/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.96
5/7/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	612.00
5/7/2026	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	43.49
5/7/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
5/7/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	141.87
5/7/2026	EPMA CORP	GENERAL SUPPLIES	117.78
5/7/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,712.44
5/7/2026	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	37,707.03
5/7/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	114.00
5/7/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/7/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
5/7/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	5.00
5/7/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
5/7/2026	FOLLETT CONTENT SOLU	READING MATERIALS	614.62
5/7/2026	FOLLETT CONTENT SOLU	READING MATERIALS	673.23
5/7/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,188.31
5/7/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,071.83

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,650.00
5/7/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	885.00
5/7/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	19,280.00
5/7/2026	GANDY INK	GENERAL SUPPLIES	391.95
5/7/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	238.96
5/7/2026	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	336.13
5/7/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	104.86
5/7/2026	HARTWELL, JOSHUA	GENERAL SUPPLIES	540.00
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	538.96
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	342.36
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.99
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	531.06
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	351.35
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	433.16
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	411.29
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	391.31
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	899.52
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	642.93
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	953.17
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	174.73
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	803.80
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	472.15
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	505.01
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	659.76
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	846.40
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.99
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,008.59
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	676.82
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	616.88
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.00
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	654.95
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	697.95
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,120.00
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	682.89
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	473.18
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	464.25
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	463.16
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	271.54
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	503.18
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	309.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	360.05
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.18
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	614.76
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.66
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	388.16
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	651.00
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	623.98
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	725.54
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.00
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	694.74
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	993.19
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.17
5/7/2026	HILAND DAIRY FOODS C	FOOD COSTS	277.38
5/7/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	165.80
5/7/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	244.24
5/7/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	483.26
5/7/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	488.48
5/7/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	142.42
5/7/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	180.42
5/7/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
5/7/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	105.97
5/7/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
5/7/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	79.99
5/7/2026	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	375.00
5/7/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	105.00
5/7/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	80.00
5/7/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
5/7/2026	JJWCC	FOOD/SNACK/BEVERAGE	382.42
5/7/2026	JJWCC	FOOD/SNACK/BEVERAGE	294.58
5/7/2026	JJWCC	FOOD/SNACK/BEVERAGE	65.00
5/7/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
5/7/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
5/7/2026	KATY ISD	STUDENT TRAVEL	120.00
5/7/2026	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	430.00
5/7/2026	KRISTITCH	GENERAL SUPPLIES	680.00
5/7/2026	LA BRISA ICE CREAM	FOOD/SNACK/BEVERAGE	324.00
5/7/2026	LASTER, LANCE	MISC CONTRACTED SERVICES	405.00
5/7/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	415.82
5/7/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	175.00
5/7/2026	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	6,983.03

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	202.95
5/7/2026	LEIN, BLAKE	MISC CONTRACTED SERVICES	435.00
5/7/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	17,933.29
5/7/2026	LOWE'S HIW INC	GENERAL SUPPLIES	713.25
5/7/2026	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,197.34
5/7/2026	MAIN EVENT	STUDENT TRAVEL	4,149.60
5/7/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	15.40
5/7/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	590.92
5/7/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	50.80
5/7/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	506.55
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.65
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.58
5/7/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.95
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
5/7/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	98.99
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.47
5/7/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.17
5/7/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.98
5/7/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.60
5/7/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.24
5/7/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.04
5/7/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
5/7/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	962.17
5/7/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-352.04
5/7/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,067.41
5/7/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	471.59
5/7/2026	PENDER'S MUSIC COMPA	GENERAL SUPPLIES	225.22
5/7/2026	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	250.00
5/7/2026	PRESTWICK HOUSE INC	READING MATERIALS	1,631.94
5/7/2026	RED BRICK RESOURCES	READING MATERIALS	86.68
5/7/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/7/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	322.70
5/7/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
5/7/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/7/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	216.51
5/7/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	40.07
5/7/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	15.54
5/7/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	428.25
5/7/2026	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/7/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	75.57
5/7/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,708.83
5/7/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	263.10
5/7/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
5/7/2026	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	11,250.00
5/7/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,980.99
5/7/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.45
5/7/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	293.61
5/7/2026	SNAP ON INC	GENERAL SUPPLIES	34.03
5/7/2026	SOLID IT NETWORKS	BUILDING CONSTR/IMPR/FEES	111,896.50
5/7/2026	SOLUTION TREE INC	EMPLOYEE TRAVEL	10,766.00
5/7/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,997.12
5/7/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	223.50
5/7/2026	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	678.50
5/7/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	753.50
5/7/2026	STAGE PARTNERS	GENERAL SUPPLIES	204.44
5/7/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	476.00
5/7/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	574.80
5/7/2026	TEXAS STATE FLORISTS	GENERAL SUPPLIES	4,265.00
5/7/2026	TOP GOLF USA INC	STUDENT TRAVEL	2,100.00
5/7/2026	TOP GOLF USA INC	STUDENT TRAVEL	2,400.00
5/7/2026	TOP GOLF USA INC	GENERAL SUPPLIES	7,544.00
5/7/2026	TYPHOON TEXAS WATERP	GENERAL SUPPLIES	350.19
5/7/2026	TYPHOON TEXAS WATERP	DUE TO STUDENT GROUPS	3,823.71
5/7/2026	ULINE INC	GENERAL SUPPLIES	1,073.44
5/7/2026	VARSITY BRAND, INC	STUDENT TRAVEL	4,086.00
5/7/2026	VWR FUNDING INC	DUE TO STUDENT GROUPS	237.40
5/7/2026	VWR FUNDING INC	GENERAL SUPPLIES	555.84
5/7/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,100.00
5/7/2026	W W GRAINGER INC	INVENTORY/WAREHOUSE	1,148.70
5/7/2026	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
5/7/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	152.00
5/7/2026	WILLIE GS POST OAK I	STUDENT TRAVEL	6,386.45
5/7/2026	WILLIE GS POST OAK I	FOOD/SNACK/BEVERAGE	4,336.29
5/7/2026	WILLIE GS POST OAK I	STUDENT TRAVEL	9,350.81
5/7/2026	WILLIE GS POST OAK I	FOOD/SNACK/BEVERAGE	997.50
5/7/2026	WILLIE GS POST OAK I	GENERAL SUPPLIES	1,709.05
5/7/2026	ZUTECK,TERILYN	EMPLOYEE TRAVEL	332.83
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.75
5/14/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	720.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.97
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.80
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.67
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.78
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.31
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.58
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	539.24
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.98
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.95
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.99
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.10
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,646.97
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	579.17
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.96
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.28
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.98
5/14/2026	AMAZON BUSINESS	READING MATERIALS	167.88
5/14/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	27.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.41
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.48
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	409.06
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-78.23
5/14/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	66.47
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.99
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.61
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	254.50
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.80
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	915.28
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	483.92
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	379.89
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	934.42
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.27
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.34
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
5/14/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,210.75
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
5/14/2026	AMAZON BUSINESS	TESTING MATERIALS	33.58
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.23
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	85.75
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	394.68
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.09
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,989.36
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
5/14/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	603.12
5/14/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	20.89
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	523.17
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.98
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.11
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	620.38
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.46
5/14/2026	AMAZON BUSINESS	READING MATERIALS	71.92
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	237.92
5/14/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	34.18
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.14
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.76
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.64
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
5/14/2026	AMAZON BUSINESS	READING MATERIALS	7.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.37
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	829.35
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.75
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.72
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.96
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	440.31
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.50
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.24
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.44
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.05
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,241.95
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.92
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-3.48
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.58
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.70
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.97
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.23

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	820.96
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.59
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	312.19
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.35
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.71
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	481.35
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	469.20
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.56
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.91
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.06
5/14/2026	AMAZON BUSINESS	READING MATERIALS	40.95
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	385.32
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.39
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	139.99
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	268.97
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.37
5/14/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	293.30
5/14/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	141.00
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.82
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	219.66
5/14/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	249.70
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.06
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.06
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,586.30
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.37
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.02
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.66
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	469.51
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	469.56
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	536.36
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.27
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.62
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,302.71
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.64
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,313.09
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4,469.54
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	451.03
5/14/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.41

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.98
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.30
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.98
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.07
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.23
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	785.67
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.38
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.12
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	905.62
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	385.98
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.50
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.52
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.89
5/14/2026	AMAZON BUSINESS	GENERAL SUPPLIES	587.41
5/14/2026	AMAZON BUSINESS	READING MATERIALS	554.90
5/14/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	360.00
5/14/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,272.50
5/14/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	650.00
5/14/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,275.00
5/14/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	270.00
5/14/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,425.00
5/14/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,420.80
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	260.00
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,804.02
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	259.99
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	684.76
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	508.80
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,202.68
5/14/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	375.51
5/14/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	375.51
5/14/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	415.00
5/14/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,178.00
5/14/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	54.78
5/14/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,032.50
5/14/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,329.00
5/14/2026	DELL MARKETING LP	GENERAL SUPPLIES	900.00
5/14/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,361.26
5/14/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,676.00
5/14/2026	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	367.89

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.08
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,520.54
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.57
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	122.34
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,296.74
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.74
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	2,024.57
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.50
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.92
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,275.48
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,067.43
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.76
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	359.56
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.04
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.29
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,599.76
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.40
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,000.83
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,564.45
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,469.08
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,426.72
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,564.44
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.87
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,075.13
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.97
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	873.71
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-8.37
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,175.55
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.52
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.93
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,959.42
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,496.31
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	81.69
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.17
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.19
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,254.21
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,598.56
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.84
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	167.16
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	33.07
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.42
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,607.48
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,328.04
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.30
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,054.49
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-123.56
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	372.85
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	115.46
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,319.67
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,460.81
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.08
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.43
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-123.56
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,143.05
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-31.21
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.19
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	661.03
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,232.03
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,373.44
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,619.66
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,122.75
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.72
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,598.03
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.80
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-31.22
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,084.16
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,448.94
5/14/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	126.22
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.01
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,996.86
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.40
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.32
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,598.08
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.04
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.94
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.40
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.19
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,929.14
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.11

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,212.56
5/14/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.71
5/14/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.50
5/14/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/14/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/14/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	1,150.00
5/14/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	700.00
5/14/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	1,200.00
5/14/2026	MURALI, ANUSHA	STUDENT TRAVEL	609.00
5/14/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,060.00
5/14/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,590.00
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.55
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.98
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.49
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.54
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,964.65
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.66
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,433.01
5/14/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.98
5/14/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	231.00
5/14/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,076.00
5/14/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
5/14/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
5/14/2026	REGION IV EDUCATION	REGION IV SERVICES	12,000.00
5/14/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/14/2026	RHINO GRAPHICS	GENERAL SUPPLIES	1,476.00
5/14/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,611.73
5/14/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	912.56
5/14/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	399.00
5/14/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	520.95
5/14/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	76.95
5/14/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,279.15
5/14/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,303.95
5/14/2026	STEVE WEISS MUSIC IN	FURN / EQUIP > $10,000	14,863.95
5/14/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,543.65

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	31,708.94
5/14/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	30,880.12
5/14/2026	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	262.00
5/14/2026	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	415.00
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.04
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	197.28
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	189.12
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	514.28
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	249.17
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	343.13
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	165.25
5/14/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	153.41
5/14/2026	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	103.64
5/14/2026	AED123, LLC	GENERAL SUPPLIES	2,852.00
5/14/2026	AIRGAS INC	RENTALS - OPERATING LEASES	64.89
5/14/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,109.72
5/14/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,359.64
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	360.71
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	88.55
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	285.77
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	161.00
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	506.65
5/14/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	283.50
5/14/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	156.17
5/14/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	161.00
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	167.01
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	63.04
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	169.32
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	160.17
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/14/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/14/2026	AM-MEX RESTUARANT IN	FOOD/SNACK/BEVERAGE	9,457.13
5/14/2026	AM-MEX RESTUARANT IN	FOOD/SNACK/BEVERAGE	7,509.07
5/14/2026	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	360.00
5/14/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,430.00
5/14/2026	APPLE INC	GENERAL SUPPLIES	299.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	APPLE INC	CAPITAL ASSETS-AGGREGATE PURCH	260,662.50
5/14/2026	APPLE INC	CAPITAL ASSETS-AGGREGATE PURCH	43,750.00
5/14/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	187.80
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	284.96
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.00
5/14/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	158.49
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.01
5/14/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	62.66
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	497.52
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.14
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.54
5/14/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.84
5/14/2026	ASHLEY TEBALAN	CONSULTING SERVICES	2,920.00
5/14/2026	AT&T MOBILITY	TELEPHONE EXPENSE	177.68
5/14/2026	ATOMIX SOUNDS DJ	DUE TO STUDENT GROUPS	300.00
5/14/2026	AU CONCEPTS & DESIGN	GENERAL SUPPLIES	3,465.00
5/14/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	435.00
5/14/2026	AWESOME EVENTS	DUE TO STUDENT GROUPS	1,200.00
5/14/2026	BALFOUR CAMPUS SUPPL	DUE TO STUDENT GROUPS	1,420.00
5/14/2026	BELL, KRISTI L	MISC CONTRACTED SERVICES	360.00
5/14/2026	BL MUSIC	CONSULTING SERVICES	1,400.00
5/14/2026	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,125.00
5/14/2026	BSN SPORTS LLC	MISC CONTRACTED SERVICES	9,615.50
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	17,495.52
5/14/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,086.00
5/14/2026	CDW LLC	GENERAL SUPPLIES	1,109.77
5/14/2026	CDW LLC	GENERAL SUPPLIES	230.66
5/14/2026	CHEF WORKS, INC	DUE TO STUDENT GROUPS	73.44
5/14/2026	CHRISTIANSEN, MICHAE	GENERAL SUPPLIES	4,945.00
5/14/2026	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
5/14/2026	COGER, MELANIE	GENERAL SUPPLIES	225.00
5/14/2026	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,625.00
5/14/2026	COLLEGE ENTRANCE EXA	MISC CONTRACTED SERVICES	375.00
5/14/2026	COLLEGE ENTRANCE EXA	MISC CONTRACTED SERVICES	375.00
5/14/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
5/14/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	625.79
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	625.79
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	293.87
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	293.87

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	625.79
5/14/2026	COMPASS GROUP USA, I	STUDENT TRAVEL	293.87
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/14/2026	DBP AUDIO LLC	MISC CONTRACTED SERVICES	250.00
5/14/2026	DEMCO INC.	GENERAL SUPPLIES	139.70
5/14/2026	DICK, GREGORY W	GENERAL SUPPLIES	125.00
5/14/2026	DICK, GREGORY W	GENERAL SUPPLIES	125.00
5/14/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00
5/14/2026	DICK, GREGORY W	GENERAL SUPPLIES	500.00
5/14/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00
5/14/2026	DICK, MICHAEL	MISC CONTRACTED SERVICES	360.00
5/14/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	200.00
5/14/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	270.00
5/14/2026	EAI EDUCATION	GENERAL SUPPLIES	101.88
5/14/2026	EARNEST, JOHNETTA S	EMPLOYEE TRAVEL	397.74
5/14/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/14/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
5/14/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	110.40
5/14/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	234.12
5/14/2026	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	179.77
5/14/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	51.62
5/14/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	156.28
5/14/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	734.61
5/14/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	3,352.75
5/14/2026	EPMA CORP	GENERAL SUPPLIES	268.71
5/14/2026	EPMA CORP	GENERAL SUPPLIES	228.15
5/14/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	620.52
5/14/2026	EQUIPMENT DEPOT TX	VEHICLES >$10,000	59,629.00
5/14/2026	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	3,869.00
5/14/2026	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	3,981.24
5/14/2026	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	2,082.77
5/14/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
5/14/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,946.56
5/14/2026	FOLLETT CONTENT SOLU	READING MATERIALS	5,248.78
5/14/2026	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	501.68

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	20,996.32
5/14/2026	FUELMAN	GASOLINE & DIESEL	2,691.29
5/14/2026	GANDY INK	GENERAL SUPPLIES	1,297.80
5/14/2026	GANDY INK	GENERAL SUPPLIES	479.55
5/14/2026	GARRETT OPERATING CO	READING MATERIALS	663.86
5/14/2026	GCM DAZZLER BOOSTER	FOOD/SNACK/BEVERAGE	548.00
5/14/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
5/14/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,472.00
5/14/2026	GOVCONNECTION INC	GENERAL SUPPLIES	358.00
5/14/2026	GOVCONNECTION INC	GENERAL SUPPLIES	579.00
5/14/2026	GOVCONNECTION INC	GENERAL SUPPLIES	7,200.00
5/14/2026	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	3,525.00
5/14/2026	GUTIERREZ, JOSE	MISC CONTRACTED SERVICES	225.00
5/14/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	105.00
5/14/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,267.85
5/14/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	87.00
5/14/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	239.00
5/14/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	883.75
5/14/2026	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	1,228.50
5/14/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	5,010.00
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	377.40
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	529.00
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	433.16
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,000.35
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	257.40
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	880.35
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	529.00
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	751.59
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	799.51
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	438.20
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	519.52
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	537.87
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	526.31
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	611.04
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.23
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	606.86
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.23
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	431.04
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,020.10

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	626.84
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	158.70
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	578.98
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,063.15
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	447.36
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	414.21
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	437.11
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	850.75
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	396.35
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	587.91
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	627.64
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	518.18
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	421.31
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	612.70
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	873.65
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	519.53
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	553.96
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	898.44
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	548.98
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	625.81
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	640.81
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	674.76
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	287.40
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,488.52
5/14/2026	HILAND DAIRY FOODS C	FOOD COSTS	406.31
5/14/2026	HOBART SERVICE	GENERAL SUPPLIES	1,885.65
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	68.30
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	175.54
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	284.50
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	238.45
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	989.58
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	21.92
5/14/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	174.44
5/14/2026	HONORS GRADUATION	DUE TO STUDENT GROUPS	298.00
5/14/2026	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	975.00
5/14/2026	HP INC	GENERAL SUPPLIES	2,370.00
5/14/2026	IDENTISYS INC	GENERAL SUPPLIES	309.00
5/14/2026	IDENTISYS INC	GENERAL SUPPLIES	258.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	IMAGENET CONSULTING	GENERAL SUPPLIES	1,820.14
5/14/2026	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	46,816.00
5/14/2026	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	120.00
5/14/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	63.99
5/14/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	175.85
5/14/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	279.78
5/14/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	130.00
5/14/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	159.99
5/14/2026	JAMES POLANCO	DUE TO STUDENT GROUPS	300.00
5/14/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	197.00
5/14/2026	JENNIFER TROPEANO	OTHER PROFESSIONAL SVCS	1,800.00
5/14/2026	JJWCC	FOOD/SNACK/BEVERAGE	339.93
5/14/2026	JJWCC	FOOD/SNACK/BEVERAGE	118.25
5/14/2026	JJWCC	FOOD/SNACK/BEVERAGE	149.00
5/14/2026	JJWCC	FOOD/SNACK/BEVERAGE	164.15
5/14/2026	JULIANA SERRANO	TRAVEL - NONEMPLOYEE	112.00
5/14/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	23.74
5/14/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	252.37
5/14/2026	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	360.00
5/14/2026	LASTER, LANCE	MISC CONTRACTED SERVICES	360.00
5/14/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	372.90
5/14/2026	LEAD4WARD LLC	TESTING MATERIALS	4,950.00
5/14/2026	LEIN, BLAKE	MISC CONTRACTED SERVICES	360.00
5/14/2026	LESTER ALEXANDER	GENERAL SUPPLIES	2,200.00
5/14/2026	LETH, LAUREN	EMPLOYEE TRAVEL	35.00
5/14/2026	LITTLE GRINGO'S	FOOD/SNACK/BEVERAGE	553.73
5/14/2026	LOWE'S HIW INC	GENERAL SUPPLIES	842.94
5/14/2026	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	4,239.37
5/14/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	196.96
5/14/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	166.99
5/14/2026	MIRROR IMAGE EVENTS	DUE TO STUDENT GROUPS	300.00
5/14/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	25.90
5/14/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	20.72
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.94
5/14/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	158.87
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.25
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	105.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
5/14/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.46
5/14/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.14
5/14/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.41
5/14/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.88
5/14/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
5/14/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.10
5/14/2026	O'REILLY HOTEL	EMPLOYEE TRAVEL	331.76
5/14/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	55.19
5/14/2026	ONE TIME PAY	STUDENT TRAVEL	200.00
5/14/2026	ONE TIME PAY	STUDENT TRAVEL	40.00
5/14/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/14/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
5/14/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
5/14/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
5/14/2026	ONE TIME PAY	FOOD SALES	39.25
5/14/2026	ONE TIME PAY	RENTAL OF FACILITIES	180.00
5/14/2026	ONE TIME PAY	FOOD SALES	26.80
5/14/2026	ONE TIME PAY	FOOD SALES	166.45
5/14/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	80.00
5/14/2026	ORBIT MOONWALKS AND	GENERAL SUPPLIES	399.50
5/14/2026	PARSONS, BENNETT	MISC CONTRACTED SERVICES	360.00
5/14/2026	PARTS TOWN LLC	GENERAL SUPPLIES	267.47
5/14/2026	PARTS TOWN LLC	GENERAL SUPPLIES	276.25
5/14/2026	PENA'S DONUT HEAVEN	DUE TO STUDENT GROUPS	315.00
5/14/2026	PERRY, DEANA L	EMPLOYEE TRAVEL	64.00
5/14/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-17,098.65
5/14/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	82,450.00
5/14/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-8,245.00
5/14/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	170,986.50
5/14/2026	RAUL RIOS JR	DUE TO STUDENT GROUPS	690.00
5/14/2026	RAYMOND ROBIN SEIBLE	MISC CONTRACTED SERVICES	250.00
5/14/2026	RAYMOND ROBIN SEIBLE	GENERAL SUPPLIES	300.00
5/14/2026	RICE UNIVERSITY	MISC CONTRACTED SERVICES	685.00
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,250.00
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
5/14/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/14/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	107.08
5/14/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
5/14/2026	SHARP ELECTRONICS CO	MISC OPERATING EXPENSES	24,830.91
5/14/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
5/14/2026	SHAW, CHRISTINA	EMPLOYEE TRAVEL	128.75
5/14/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,412.19
5/14/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	5,937.50
5/14/2026	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	257.41
5/14/2026	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	360.00
5/14/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	32.00
5/14/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	218.15
5/14/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	48.68
5/14/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,495.00
5/14/2026	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	68,570.00
5/14/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	-3,428.50
5/14/2026	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	48,585.00
5/14/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	-2,429.25
5/14/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	874.00
5/14/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	898.95
5/14/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	104.98
5/14/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,443.95
5/14/2026	TENNIS OUTLET	GENERAL SUPPLIES	530.00
5/14/2026	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,560.00
5/14/2026	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	10,803.44
5/14/2026	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	150.00
5/14/2026	TX HIGH SCHOOL COACH	EMPLOYEE TRAVEL	2,380.00
5/14/2026	TYLER BUSINESS FORMS	GENERAL SUPPLIES	352.79
5/14/2026	USAD	STUDENT TRAVEL	350.00
5/14/2026	VARSITY BRAND, INC	STUDENT TRAVEL	490.00
5/14/2026	VARSITY BRAND, INC	STUDENT TRAVEL	9,710.00
5/14/2026	VARSITY BRAND, INC	STUDENT TRAVEL	1,947.00
5/14/2026	VARSITY BRAND, INC	STUDENT TRAVEL	11,345.00
5/14/2026	VARSITY BRAND, INC	EMPLOYEE TRAVEL	2,425.00
5/14/2026	VARSITY BRAND, INC	EMPLOYEE TRAVEL	2,395.00
5/14/2026	VISEL ENTERPRISES	STUDENT TRAVEL	14,110.00
5/14/2026	VISEL ENTERPRISES	GENERAL SUPPLIES	6,715.00
5/14/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	462.08
5/14/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,449.78
5/14/2026	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	3,661.21
5/21/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	1,135.15

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	ADDI LLC	GENERAL SUPPLIES	80.50
5/21/2026	ADDI LLC	GENERAL SUPPLIES	157.50
5/21/2026	ADDI LLC	GENERAL SUPPLIES	85.50
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.68
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	218.77
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,108.49
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.23
5/21/2026	AMAZON BUSINESS	READING MATERIALS	390.00
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.28
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	529.18
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.95
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.00
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.32
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.41
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.98
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,652.87
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.68
5/21/2026	AMAZON BUSINESS	READING MATERIALS	43.95
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.73
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.62
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.85
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.26
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	912.45
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.98
5/21/2026	AMAZON BUSINESS	READING MATERIALS	7.65
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.42
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.90
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.91
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.92
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.62
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,273.02
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.76
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	495.29
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	243.28
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.86
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	205.76

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.75
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.29
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	57.10
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.85
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.22
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.56
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.73
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.48
5/21/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	986.17
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.97
5/21/2026	AMAZON BUSINESS	READING MATERIALS	40.12
5/21/2026	AMAZON BUSINESS	READING MATERIALS	79.51
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	458.00
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	957.84
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	423.87
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.64
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.36
5/21/2026	AMAZON BUSINESS	READING MATERIALS	72.50
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	398.48
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	240.50
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,316.40
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.21
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,223.82
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.16
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	232.84
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	310.08
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	409.97
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,290.81
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.27
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.50
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.95
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	427.58
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,246.52
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	534.50
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.29
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.09
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	642.66
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.70

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.49
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	250.07
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.12
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.98
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	233.36
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,399.76
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
5/21/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	414.18
5/21/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	100.60
5/21/2026	AMAZON BUSINESS	READING MATERIALS	72.42
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.98
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.84
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.48
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,206.25
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,310.75
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,434.88
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	254.94
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	239.82
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.95
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.49
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	679.98
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,032.00
5/21/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.98
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,001.79
5/21/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	434.33
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	232.68
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	711.31
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.15
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	483.55
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.87
5/21/2026	AMAZON BUSINESS	READING MATERIALS	638.37
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	155.75
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	130.40
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	805.15
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	224.18
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3.42
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.18

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	361.39
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.74
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.96
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	475.02
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.68
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	252.63
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.60
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	557.39
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	727.78
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	280.14
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	243.96
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	298.58
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	644.99
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	265.61
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.29
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.65
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	982.13
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	403.74
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.98
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.08
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.52
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.97
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.04
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.94
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,892.09
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.03
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.36
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	337.85
5/21/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	199.95
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	424.92
5/21/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.49
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	333.95
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	756.92
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,373.20
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	546.44
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.95
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.77
5/21/2026	AMAZON BUSINESS	READING MATERIALS	60.96
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.60
5/21/2026	AMC MUSIC LLC	GENERAL SUPPLIES	701.54
5/21/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,360.00
5/21/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	150.00
5/21/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,536.65
5/21/2026	BLOCK, HEATHER	EMPLOYEE TRAVEL	27.06
5/21/2026	BSN SPORTS LLC	GENERAL SUPPLIES	986.63
5/21/2026	BSN SPORTS LLC	GENERAL SUPPLIES	548.55
5/21/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,419.90
5/21/2026	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	180.00
5/21/2026	CENTERPOINT ENERGY	NATURAL GAS	476.84
5/21/2026	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,430.00
5/21/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	3,064.27
5/21/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,055.08
5/21/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	828.19
5/21/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,555.00
5/21/2026	DELL MARKETING LP	GENERAL SUPPLIES	49.99
5/21/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	114.00
5/21/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	820.00
5/21/2026	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	50.00
5/21/2026	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	19.76
5/21/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
5/21/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	355.00
5/21/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
5/21/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	150.00
5/21/2026	KOZA'S INC	MISC OPERATING EXPENSES	179.50
5/21/2026	KOZA'S INC	MISC OPERATING EXPENSES	30.00
5/21/2026	KOZA'S INC	MISC OPERATING EXPENSES	179.50
5/21/2026	KOZA'S INC	DUE TO STUDENT GROUPS	462.25
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	-24.88
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,801.94
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,974.88
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,124.00
5/21/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	67.03
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.88
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.00
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,092.19
5/21/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	154.46
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,302.16
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.44

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,321.24
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.47
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,376.92
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.62
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.44
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.31
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,605.55
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.72
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,456.65
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.33
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,420.51
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,771.07
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,584.02
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	-24.00
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.72
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,544.26
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,812.17
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,472.70
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.18
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.16
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.30
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	-43.39
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,382.92
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.36
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	570.14
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.66
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,492.44
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	799.97
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.70
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.30
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.29
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.93
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,743.92
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,764.60
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.29
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.10
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,764.60
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,080.17
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,376.93

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.10
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.26
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,913.64
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.22
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.28
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,946.52
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.88
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.66
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.28
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,156.06
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,694.54
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,216.16
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.48
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.61
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,193.88
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.82
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	821.02
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,092.19
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,421.36
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,345.89
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.67
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,572.88
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,591.20
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.66
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,162.35
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	48.35
5/21/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,638.74
5/21/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.36
5/21/2026	LONE STAR ENGRAVING	GENERAL SUPPLIES	48.00
5/21/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/21/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/21/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	583.92
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	599.98
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.96
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	459.10
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.90
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.95
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8,862.50
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.29
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6,362.50
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.91
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	480.47
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	117.15
5/21/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,104.12
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-44.91
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.67
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.37
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.99
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.00
5/21/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.34
5/21/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	275.00
5/21/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/21/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	286.58
5/21/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	344.00
5/21/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	708.32
5/21/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,913.51
5/21/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,740.95
5/21/2026	SCHOLASTIC INC	GENERAL SUPPLIES	736.14
5/21/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	263.88
5/21/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,145.00
5/21/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/21/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	169.00
5/21/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	626.95
5/21/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	5,668.00
5/21/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	31,800.30
5/21/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	26,633.90
5/21/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	192.00
5/21/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,500.00
5/21/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	10.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	1,300.00
5/21/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	64.00
5/21/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	943.26
5/21/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.09
5/21/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	10.35
5/21/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-212.69
5/21/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	9,823.00
5/21/2026	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	1,124.00
5/21/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,492.00
5/21/2026	TOUR-RIFIC OF TEXAS	TRAVEL - NONEMPLOYEE	1,624.00
5/21/2026	WATKINS, RAMONA	EMPLOYEE TRAVEL	18.66
5/21/2026	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	10,182.88
5/21/2026	AHMAD, ETHAN	GENERAL SUPPLIES	540.00
5/21/2026	ALEC EADS	GENERAL SUPPLIES	480.00
5/21/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,468.35
5/21/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,910.00
5/21/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	595.00
5/21/2026	ALSCO INC	RENTALS - OPERATING LEASES	160.38
5/21/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,061.00
5/21/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,388.00
5/21/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,784.00
5/21/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,953.60
5/21/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,393.60
5/21/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	3,000.00
5/21/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	40,625.00
5/21/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	31,799.00
5/21/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	81,065.00
5/21/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	1,380.00
5/21/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	28,209.00
5/21/2026	ANGLETON ISD	STUDENT TRAVEL	150.00
5/21/2026	APPLE INC	MAINT & OPERATIONS SUPPLIES	25.00
5/21/2026	APPLE INC	MAINT & OPERATIONS SUPPLIES	2,416.00
5/21/2026	APPLE INC	CAPITAL ASSETS-AGGREGATE PURCH	567,000.00
5/21/2026	APPLE INC	GENERAL SUPPLIES	299.99
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.64
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	45.36
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.29
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.33
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.27
5/21/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	257.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.50
5/21/2026	ARNOLD, SHELBY	EMPLOYEE TRAVEL	386.89
5/21/2026	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	863.55
5/21/2026	AT&T	TELEPHONE EXPENSE	204.08
5/21/2026	ATHENA ENERGY SERVIC	NATURAL GAS	10,085.32
5/21/2026	AU CONCEPTS & DESIGN	GENERAL SUPPLIES	640.00
5/21/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	372.37
5/21/2026	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	45.25
5/21/2026	BAYOU CITY SHIRTS IN	DUE TO STUDENT GROUPS	633.82
5/21/2026	BENNETT, CHRISTOPHER	STUDENT TRAVEL	255.48
5/21/2026	BL MUSIC	MISC CONTRACTED SERVICES	1,000.00
5/21/2026	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	222.50
5/21/2026	BSN SPORTS LLC	GENERAL SUPPLIES	13,622.90
5/21/2026	BSN SPORTS LLC	GENERAL SUPPLIES	361.55
5/21/2026	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	329.28
5/21/2026	CALDWELL COUNTRY FOR	VEHICLES >$10,000	68,225.00
5/21/2026	CDW LLC	GENERAL SUPPLIES	1,794.72
5/21/2026	CDW LLC	GENERAL SUPPLIES	96.03
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	1,661.57
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	13,076.25
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	22,543.77
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	124.82
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	361.82
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	1,080.49
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	1,285.16
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	2,286.50
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	2,468.29
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	2,496.27
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	2,830.88
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	3,163.96
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	3,908.32
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	4,298.65
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	5,599.79
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	33,029.62
5/21/2026	CITY OF PEARLAND	WATER/SEWAGE	6,684.33

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
5/21/2026	COUNSELING CONNECTIO	MISC CONTRACTED SERVICES	731.25
5/21/2026	CPMR HOUSTON, INC	CONTRACT MAINT / REPAIR	2,986.00
5/21/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
5/21/2026	DEMCO INC.	GENERAL SUPPLIES	34.93
5/21/2026	DICK, GREGORY W	GENERAL SUPPLIES	500.00
5/21/2026	EDIT TX LLC	GENERAL SUPPLIES	526.24
5/21/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/21/2026	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,625.00
5/21/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.84
5/21/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	493.98
5/21/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	3,427.38
5/21/2026	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,746.50
5/21/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,518.00
5/21/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	30.00
5/21/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	30.00
5/21/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,017.00
5/21/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
5/21/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
5/21/2026	FLETCHER, KARL N	DUE TO STUDENT GROUPS	180.00
5/21/2026	FOLLETT CONTENT SOLU	READING MATERIALS	276.20
5/21/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,320.40
5/21/2026	FOSTER, AUDREY	GENERAL SUPPLIES	900.00
5/21/2026	FREUND, KRYSTA K	DUE TO STUDENT GROUPS	50.00
5/21/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
5/21/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
5/21/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
5/21/2026	FRONTIER K2 LLC	WATER/SEWAGE	45,713.10
5/21/2026	G & C SCREEN PRINTIN	GENERAL SUPPLIES	210.00
5/21/2026	G F EDUCATORS INC	GENERAL SUPPLIES	690.97
5/21/2026	GANDY INK	GENERAL SUPPLIES	270.90
5/21/2026	GANDY INK	DUE TO STUDENT GROUPS	246.24
5/21/2026	GANDY INK	GENERAL SUPPLIES	484.50
5/21/2026	GANDY INK	GENERAL SUPPLIES	270.90
5/21/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,119.49
5/21/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,850.00
5/21/2026	GOVCONNECTION INC	GENERAL SUPPLIES	982.00
5/21/2026	HADEMENOS, JENNIFER	EMPLOYEE TRAVEL	190.91
5/21/2026	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	332.54
5/21/2026	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	3,632.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	14,560.00
5/21/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	421.02
5/21/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	17.00
5/21/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,633.00
5/21/2026	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	2,152.50
5/21/2026	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	4,000.00
5/21/2026	HERTZ FURNITURE SYST	GENERAL SUPPLIES	9,992.00
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	625.81
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.38
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	811.65
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	414.21
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	756.63
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	517.09
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	674.76
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	854.24
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	366.35
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	337.38
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.60
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.60
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	798.71
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	169.75
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,026.11
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,061.09
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	355.30
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.61
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	500.26
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	830.60
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	595.01
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.96
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	472.15
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	522.13
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	457.15
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	612.70
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.61
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	566.84
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	754.74
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	644.99
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	657.70
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.26

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	872.56
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.25
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	420.28
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	538.16
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,300.91
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	830.60
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	530.03
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	447.36
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	344.25
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.26
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	409.46
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	542.11
5/21/2026	HILAND DAIRY FOODS C	FOOD COSTS	374.25
5/21/2026	HOLLINGER, LAURIE M	DUE TO STUDENT GROUPS	38.61
5/21/2026	HOLLINGER, LAURIE M	DUE TO STUDENT GROUPS	32.96
5/21/2026	HOLLINGER, LAURIE M	DUE TO STUDENT GROUPS	28.43
5/21/2026	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	17.40
5/21/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	238.76
5/21/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	458.04
5/21/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,148.01
5/21/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	50.52
5/21/2026	HOUSTON AREA GOLF CO	GENERAL SUPPLIES	205.00
5/21/2026	IDENTISYS INC	GENERAL SUPPLIES	1,180.00
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	417.62
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	385.37
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	586.46
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	779.97
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	433.70
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	435.08
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	398.40
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	461.44
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	399.88
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	674.55
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	55.32
5/21/2026	IMPERIAL BAG & PAPER	INVENTORY/WAREHOUSE	28,116.00
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	364.65
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	406.97
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	397.23
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	569.35
5/21/2026	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	55.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	7.50
5/21/2026	JASON'S DELI	STUDENT TRAVEL	124.95
5/21/2026	JASON'S DELI	STUDENT TRAVEL	281.36
5/21/2026	JASON'S DELI	STUDENT TRAVEL	121.89
5/21/2026	JASON'S DELI	STUDENT TRAVEL	128.47
5/21/2026	JASON'S DELI	STUDENT TRAVEL	118.77
5/21/2026	JASON'S DELI	STUDENT TRAVEL	281.36
5/21/2026	JASON'S DELI	STUDENT TRAVEL	115.62
5/21/2026	JASON'S DELI	STUDENT TRAVEL	264.48
5/21/2026	JASON'S DELI	STUDENT TRAVEL	170.87
5/21/2026	JASON'S DELI	STUDENT TRAVEL	288.94
5/21/2026	JASON'S DELI	STUDENT TRAVEL	125.65
5/21/2026	JASON'S DELI	STUDENT TRAVEL	118.77
5/21/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	102.00
5/21/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	160.00
5/21/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	80.00
5/21/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	19.43
5/21/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
5/21/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
5/21/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	1,839.50
5/21/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	1,108.19
5/21/2026	JOSEPH, ANU RESMI	GENERAL SUPPLIES	45.57
5/21/2026	JOSTENS INC	MISC CONTRACTED SERVICES	44,347.90
5/21/2026	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	333.19
5/21/2026	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	1,124.67
5/21/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	37.99
5/21/2026	LOWE'S HIW INC	GENERAL SUPPLIES	2,028.95
5/21/2026	LOWE'S HIW INC	GENERAL SUPPLIES	655.93
5/21/2026	LOWE'S HIW INC	GENERAL SUPPLIES	794.39
5/21/2026	LOWE'S HIW INC	GENERAL SUPPLIES	149.73
5/21/2026	LOWE'S HIW INC	GENERAL SUPPLIES	476.23
5/21/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	168.98
5/21/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.44
5/21/2026	MCCRAVY, MARY	GENERAL SUPPLIES	300.00
5/21/2026	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	300.00
5/21/2026	MTM ICE LLC	DUE TO STUDENT GROUPS	2,400.00
5/21/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	340.00
5/21/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	334.00
5/21/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.48
5/21/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.77

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.43
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.87
5/21/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	109.99
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.15
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.37
5/21/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
5/21/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	419.98
5/21/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.94
5/21/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.36
5/21/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.65
5/21/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	97.35
5/21/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.58
5/21/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	112.44
5/21/2026	ONE TIME PAY	FOOD SALES	16.25
5/21/2026	ONE TIME PAY	FOOD SALES	3.19
5/21/2026	ONE TIME PAY	FOOD SALES	22.60
5/21/2026	ONE TIME PAY	FOOD SALES	11.80
5/21/2026	ONE TIME PAY	FOOD SALES	18.25
5/21/2026	ONE TIME PAY	FOOD SALES	33.05
5/21/2026	ONE TIME PAY	FOOD SALES	17.33
5/21/2026	ONE TIME PAY	FOOD SALES	35.05
5/21/2026	ONE TIME PAY	FOOD SALES	20.85
5/21/2026	ONE TIME PAY	FOOD SALES	23.05
5/21/2026	ONE TIME PAY	FOOD SALES	13.30
5/21/2026	ONE TIME PAY	FOOD SALES	11.10
5/21/2026	ONE TIME PAY	FOOD SALES	16.20
5/21/2026	ONE TIME PAY	FOOD SALES	27.65
5/21/2026	ONE TIME PAY	FOOD SALES	24.30
5/21/2026	ONE TIME PAY	FOOD SALES	4.75
5/21/2026	ONE TIME PAY	FOOD SALES	4.35
5/21/2026	ONE TIME PAY	FOOD SALES	21.70
5/21/2026	ONE TIME PAY	FOOD SALES	35.65
5/21/2026	ONE TIME PAY	FOOD SALES	16.90
5/21/2026	ONE TIME PAY	FOOD SALES	19.10
5/21/2026	ONE TIME PAY	FOOD SALES	19.45
5/21/2026	ONE TIME PAY	FOOD SALES	38.70
5/21/2026	ONE TIME PAY	FOOD SALES	29.20
5/21/2026	ONE TIME PAY	FOOD SALES	92.15
5/21/2026	ONE TIME PAY	FOOD SALES	89.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	ONE TIME PAY	FOOD SALES	86.05
5/21/2026	ONE TIME PAY	FOOD SALES	16.70
5/21/2026	ONE TIME PAY	FOOD SALES	10.76
5/21/2026	ONE TIME PAY	FOOD SALES	16.80
5/21/2026	ONE TIME PAY	FOOD SALES	180.70
5/21/2026	ONE TIME PAY	FOOD SALES	20.49
5/21/2026	ONE TIME PAY	FOOD SALES	17.00
5/21/2026	ONE TIME PAY	FOOD SALES	53.15
5/21/2026	ONE TIME PAY	FOOD SALES	21.50
5/21/2026	ONE TIME PAY	FOOD SALES	14.35
5/21/2026	PADILLA, BRANDON	GENERAL SUPPLIES	255.00
5/21/2026	PEPWEAR LLC	GENERAL SUPPLIES	2,200.50
5/21/2026	PEPWEAR LLC	GENERAL SUPPLIES	1,257.00
5/21/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
5/21/2026	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	446.48
5/21/2026	PITRIE, HANNAH	GENERAL SUPPLIES	1,440.00
5/21/2026	POCKET NURSE ENTERPR	GENERAL SUPPLIES	2,637.90
5/21/2026	PROJECT LEAD THE WAY	GENERAL SUPPLIES	2,425.00
5/21/2026	QUIROZ, YESENIA	EMPLOYEE TRAVEL	16.47
5/21/2026	RAPTOR TECHNOLOGIES	TESTING MATERIALS	250.00
5/21/2026	RAPTOR TECHNOLOGIES	TEACHER EXTRA DUTY PAY	500.00
5/21/2026	RAPTOR TECHNOLOGIES	FOOD/SNACK/BEVERAGE	210.00
5/21/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	380.00
5/21/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	380.00
5/21/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	211.78
5/21/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,683.03
5/21/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,669.23
5/21/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,123.98
5/21/2026	SCHOOL TECHNOLOGY	MISC CONTRACTED SERVICES	4,102.33
5/21/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.29
5/21/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
5/21/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	323.68
5/21/2026	SHG SCG VENTURES	EMPLOYEE TRAVEL	563.67
5/21/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,230.48
5/21/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	417.00
5/21/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	3,998.13
5/21/2026	STROTHER, WILLIAM	STUDENT TRAVEL	1,950.00
5/21/2026	STS BRAND LLC	GENERAL SUPPLIES	124.32
5/21/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	897.00
5/21/2026	TACO CABANA	FOOD/SNACK/BEVERAGE	626.78

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/21/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,222.00
5/21/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,999.00
5/21/2026	TEXAS STATE FLORISTS	GENERAL SUPPLIES	3,120.00
5/21/2026	THE HONORS PROGRAM	MISC OPERATING EXPENSES	172.50
5/21/2026	THE VIRTUAL MEET EXP	GENERAL SUPPLIES	329.00
5/21/2026	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	11,491.45
5/21/2026	TOTE INC	GENERAL SUPPLIES	1,790.00
5/21/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
5/21/2026	TX HIGH SCHOOL COACH	EMPLOYEE TRAVEL	2,325.00
5/21/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.20
5/21/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
5/21/2026	VERNIER SOFTWARE	GENERAL SUPPLIES	779.54
5/21/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	289.68
5/21/2026	WALSH GALLEGOS KYLE	LEGAL SERVICES	340.00
5/21/2026	WEST MUSIC CO	DUE TO STUDENT GROUPS	224.84
5/21/2026	WEST PLAINS VETERINA	GENERAL SUPPLIES	1,151.26
5/21/2026	WHATABURGER PARTNERS	STUDENT TRAVEL	184.50
5/21/2026	WHITE, BRIANA N	DUE TO STUDENT GROUPS	50.00
5/21/2026	WORLD BOOK INC	READING MATERIALS	230.00
5/21/2026	WORLD BOOK INC	READING MATERIALS	207.75
5/21/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
5/28/2026	4IMPRINT INC	GENERAL SUPPLIES	3,179.79
5/28/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	311.54
5/28/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	1,007.84
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.88
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.78
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.87
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,101.49
5/28/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	36.60
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	481.33
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	338.84
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.23
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	690.60
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	901.36
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	478.59
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	807.49
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	680.94
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	730.82

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.22
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.67
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.92
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.62
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	334.95
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.31
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	172.08
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	514.10
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.76
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.84
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,053.21
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.94
5/28/2026	AMAZON BUSINESS	READING MATERIALS	11.99
5/28/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	184.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	524.74
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.88
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,832.06
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.68
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	301.45
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.48
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.39
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.05
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.18
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.34
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.98
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.26
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	492.38
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	461.23
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.08
5/28/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-720.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	485.57
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.20
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	748.71
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.39
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	384.32
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.94
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	164.91
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.94
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,165.06
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	454.28
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.88
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,310.14
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.96
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5,268.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3.56
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,055.92
5/28/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.62
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.96
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	328.35
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	979.77
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	359.99
5/28/2026	AMAZON BUSINESS	READING MATERIALS	33.96
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.57
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.68
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.74
5/28/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	159.90
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	670.14
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	640.18
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4,844.52
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	659.87
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	162.37
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	271.87
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.81
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	315.52
5/28/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	169.66
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	437.96
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.20
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	332.90
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.51
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.85
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	455.50
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.72
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,626.42

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.90
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.85
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.77
5/28/2026	AMAZON BUSINESS	READING MATERIALS	14.43
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.31
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	251.83
5/28/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	70.85
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	763.92
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	223.82
5/28/2026	AMAZON BUSINESS	READING MATERIALS	57.11
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,492.77
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	320.73
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.20
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,713.75
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	237.15
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8,886.59
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,036.17
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	486.28
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,146.22
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.29
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	215.82
5/28/2026	AMAZON BUSINESS	READING MATERIALS	95.51
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.23
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.70
5/28/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	230.93
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.83
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	231.74
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.49
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	310.04
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	261.80
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.90
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.97
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	240.08

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,339.92
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,284.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	298.00
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.73
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.82
5/28/2026	AMAZON BUSINESS	READING MATERIALS	17.87
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	86.85
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	144.96
5/28/2026	AMAZON BUSINESS	READING MATERIALS	25.23
5/28/2026	AMAZON BUSINESS	READING MATERIALS	14.02
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.48
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.85
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.15
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.80
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	217.94
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.53
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.95
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	349.98
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.63
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-96.89
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.31
5/28/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.64
5/28/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.10
5/28/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	232.38
5/28/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	442.00
5/28/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	766.92
5/28/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	600.00
5/28/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,140.00
5/28/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,950.00
5/28/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	52.46
5/28/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	19.84
5/28/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	1,007.92
5/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	10,110.31
5/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	786.50
5/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	114.98
5/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	254.97
5/28/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	925.87
5/28/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	972.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,120.50
5/28/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,010.00
5/28/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,700.00
5/28/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.79
5/28/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	57.38
5/28/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	154.10
5/28/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	668.81
5/28/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.47
5/28/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,962.50
5/28/2026	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	285.80
5/28/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	1,058.00
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.08
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	695.84
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	832.16
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.97
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	659.60
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,499.89
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.89
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,075.34
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,081.72
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,464.34
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.91
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	659.60
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	936.86
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.05
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	637.12
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	38.53
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.36
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.89
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.55
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.19
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,760.87
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.04
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	343.37
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	379.51
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	542.08
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.30
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	766.09
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.13

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.52
5/28/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.64
5/28/2026	LABATT INSTITUTIONAL	FOOD COSTS	606.00
5/28/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/28/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/28/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-3.59
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.20
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.98
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.56
5/28/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	425.98
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.75
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.10
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.99
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.00
5/28/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	500.00
5/28/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
5/28/2026	PERMA-BOUND BOOKS	READING MATERIALS	1,535.76
5/28/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,000.00
5/28/2026	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	293.36
5/28/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,312.19
5/28/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	955.69
5/28/2026	SEBCO BOOKS	READING MATERIALS	599.68
5/28/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	463.95
5/28/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	3,000.00
5/28/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	920.20
5/28/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	346.00
5/28/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,700.00
5/28/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	25,274.48
5/28/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.82
5/28/2026	THOMAS, AJUNTA BELL	EMPLOYEE TRAVEL	93.00
5/28/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
5/28/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	35.43
5/28/2026	ACCUTEMP PRODUCTS	CONTRACT MAINT / REPAIR	345.00
5/28/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	731.10
5/28/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,009.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	480.00
5/28/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,800.00
5/28/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,007.60
5/28/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,194.64
5/28/2026	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	3,175.00
5/28/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/28/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
5/28/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20
5/28/2026	AMN ALLIED SERVICES	CONSULTING SERVICES	2,980.00
5/28/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	77,880.00
5/28/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	76,170.00
5/28/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.00
5/28/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.17
5/28/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	2,497.87
5/28/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.66
5/28/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	401.59
5/28/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.20
5/28/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	9,075.00
5/28/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,713.75
5/28/2026	BELL, KRISTI L	GENERAL SUPPLIES	150.00
5/28/2026	BERPL INC	GENERAL SUPPLIES	25,971.82
5/28/2026	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	520.06
5/28/2026	BROWNLEE, FAITHE ELI	GENERAL SUPPLIES	240.00
5/28/2026	BSN SPORTS LLC	GENERAL SUPPLIES	570.50
5/28/2026	CALL TOWER INC	TELEPHONE EXPENSE	8,526.43
5/28/2026	CAMACHO, NICOLAS	GENERAL SUPPLIES	150.00
5/28/2026	CDW LLC	GENERAL SUPPLIES	145.49
5/28/2026	CDW LLC	GENERAL SUPPLIES	309.43
5/28/2026	CDW LLC	GENERAL SUPPLIES	624.49
5/28/2026	COACHES VIDEO LLC	GENERAL SUPPLIES	610.00
5/28/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	201.60
5/28/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
5/28/2026	COOLERS INC	FURN / EQUIP > $10,000	12,592.50
5/28/2026	COUNSELING CONNECTIO	MISC CONTRACTED SERVICES	500.00
5/28/2026	CULPEPPER, AMBER	EMPLOYEE TRAVEL	123.51
5/28/2026	CUSTOMINK LLC	GENERAL SUPPLIES	775.91
5/28/2026	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00
5/28/2026	DECKER INC	GENERAL SUPPLIES	109.43
5/28/2026	DEMCO INC.	GENERAL SUPPLIES	157.68
5/28/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	DIDAX EDUCATIONAL	GENERAL SUPPLIES	120.01
5/28/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	7,080.00
5/28/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	100.00
5/28/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	3,415.00
5/28/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	4,178.50
5/28/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	45.00
5/28/2026	EAST TEXAS LEADERSHI	STUDENT TRAVEL	550.00
5/28/2026	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,440.00
5/28/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/28/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	443.35
5/28/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	159.22
5/28/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	696.61
5/28/2026	FOLLETT CONTENT SOLU	READING MATERIALS	156.60
5/28/2026	FOSTER, AUDREY	GENERAL SUPPLIES	150.00
5/28/2026	GALVAN, JULIO	GENERAL SUPPLIES	150.00
5/28/2026	GALVESTON TRANSPORT	DUE TO STUDENT GROUPS	1,540.00
5/28/2026	GALVESTON TRANSPORT	DUE TO STUDENT GROUPS	1,540.00
5/28/2026	GOVCONNECTION INC	GENERAL SUPPLIES	228.00
5/28/2026	GOVCONNECTION INC	GENERAL SUPPLIES	95.00
5/28/2026	GOVCONNECTION INC	GENERAL SUPPLIES	344.00
5/28/2026	GOVCONNECTION INC	GENERAL SUPPLIES	916.00
5/28/2026	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	203.91
5/28/2026	GROGGYDOG SPORTSWEAR	GENERAL SUPPLIES	5,531.11
5/28/2026	GYOMLAI, LORI	GENERAL SUPPLIES	8.12
5/28/2026	GYOMLAI, LORI	GENERAL SUPPLIES	25.59
5/28/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	185.95
5/28/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.52
5/28/2026	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	2,475.53
5/28/2026	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	493.72
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	177.65
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	501.06
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,213.26
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	142.12
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	230.55
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	463.96
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	446.10
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.00
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	284.48
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,054.05
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	971.32

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	698.75
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	409.23
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	493.16
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	540.05
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	580.81
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	397.95
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	781.65
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,112.90
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	826.36
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	355.30
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	321.35
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	698.75
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	463.16
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.00
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.01
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	740.54
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	634.80
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	912.52
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	838.73
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	300.51
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	631.88
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.23
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	142.13
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	777.64
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	188.70
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	971.15
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	417.36
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	385.30
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	645.79
5/28/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,012.08
5/28/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	325.04
5/28/2026	INSECT LORE PRODUCTS	DUE TO STUDENT GROUPS	156.37
5/28/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	3,150.00
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	268.72
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	210.00
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	226.49
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	598.57

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	175.00
5/28/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
5/28/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	187.08
5/28/2026	JAY A BOCOOK	MISC CONTRACTED SERVICES	6,250.00
5/28/2026	JB'S MUSIC SCHOOL	GENERAL SUPPLIES	981.00
5/28/2026	JB'S MUSIC SCHOOL	GENERAL SUPPLIES	740.00
5/28/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
5/28/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	16,560.00
5/28/2026	JJWCC	FOOD/SNACK/BEVERAGE	106.75
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,263.19
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	174.86
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	205.93
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
5/28/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	700.48
5/28/2026	JUST RIGHT READERS	READING MATERIALS	1,685.25
5/28/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	62.67
5/28/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	366.66
5/28/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	513.66
5/28/2026	LCJ HOSPITALITY INC	FOOD/SNACK/BEVERAGE	190.20
5/28/2026	LEIN, BLAKE	GENERAL SUPPLIES	150.00
5/28/2026	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
5/28/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,496.49
5/28/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	62.27
5/28/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,482.36
5/28/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	88.31
5/28/2026	LOWE'S HIW INC	GENERAL SUPPLIES	151.05
5/28/2026	LOWE'S HIW INC	GENERAL SUPPLIES	439.23
5/28/2026	MASTER TEACHER INC	GENERAL SUPPLIES	452.80
5/28/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	424.92
5/28/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	3,723.68
5/28/2026	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	124.52
5/28/2026	MONTOYA-RILEY, ESTEL	EMPLOYEE TRAVEL	126.00
5/28/2026	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	5,546.68
5/28/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.59
5/28/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	96.98
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	78.41

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.48
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.48
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.73
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.48
5/28/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.49
5/28/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	129.10
5/28/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.54
5/28/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
5/28/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	311.87
5/28/2026	ONE TIME PAY	FOOD SALES	17.80
5/28/2026	ONE TIME PAY	FOOD SALES	8.75
5/28/2026	ONE TIME PAY	FOOD SALES	4.30
5/28/2026	ONE TIME PAY	FOOD SALES	13.55
5/28/2026	ONE TIME PAY	FOOD SALES	48.90
5/28/2026	ONE TIME PAY	MISC OPERATING EXPENSES	4,100.00
5/28/2026	ONE TIME PAY	FOOD SALES	29.90
5/28/2026	ONE TIME PAY	FOOD SALES	3.35
5/28/2026	ONE TIME PAY	FOOD SALES	5.15
5/28/2026	ONE TIME PAY	FOOD SALES	25.60
5/28/2026	ONE TIME PAY	FOOD SALES	10.57
5/28/2026	ONE TIME PAY	FOOD SALES	5.25
5/28/2026	ONE TIME PAY	FOOD SALES	18.45
5/28/2026	ONE TIME PAY	FOOD SALES	9.55
5/28/2026	ONE TIME PAY	FOOD SALES	22.70
5/28/2026	ONE TIME PAY	FOOD SALES	31.15
5/28/2026	ONE TIME PAY	FOOD SALES	20.20
5/28/2026	ONE TIME PAY	FOOD SALES	15.40
5/28/2026	ONE TIME PAY	FOOD SALES	11.70
5/28/2026	ONE TIME PAY	FOOD SALES	16.20
5/28/2026	ONE TIME PAY	FOOD SALES	8.65
5/28/2026	ONE TIME PAY	FOOD SALES	27.75
5/28/2026	ONE TIME PAY	FOOD SALES	17.10
5/28/2026	ONE TIME PAY	FOOD SALES	9.45
5/28/2026	ONE TIME PAY	FOOD SALES	23.45
5/28/2026	ONE TIME PAY	FOOD SALES	4.90
5/28/2026	ONE TIME PAY	FOOD SALES	10.00
5/28/2026	ONE TIME PAY	FOOD SALES	31.65
5/28/2026	ONE TIME PAY	READING MATERIALS	20.00
5/28/2026	ONE TIME PAY	FOOD SALES	13.30
5/28/2026	ONE TIME PAY	FOOD SALES	10.90

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	ONE TIME PAY	FOOD SALES	34.55
5/28/2026	ONE TIME PAY	FOOD SALES	13.75
5/28/2026	ONE TIME PAY	FOOD SALES	28.55
5/28/2026	ONE TIME PAY	FOOD SALES	22.95
5/28/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	59.27
5/28/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	149.73
5/28/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	42.23
5/28/2026	PADILLA, BRANDON	MISC CONTRACTED SERVICES	240.00
5/28/2026	PADILLA, BRANDON	GENERAL SUPPLIES	150.00
5/28/2026	PARTS TOWN LLC	GENERAL SUPPLIES	416.34
5/28/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	358.62
5/28/2026	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	180.00
5/28/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
5/28/2026	POSITIVE PROMOTIONS	GENERAL SUPPLIES	870.30
5/28/2026	QUENCH USA INC	GENERAL SUPPLIES	60.00
5/28/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	2,992.00
5/28/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	91.84
5/28/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/28/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
5/28/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	42.32
5/28/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	7.77
5/28/2026	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	219.57
5/28/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	466.08
5/28/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.07
5/28/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.01
5/28/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.97
5/28/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	982.89
5/28/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	982.89
5/28/2026	SPHERO, INC	GENERAL SUPPLIES	5,055.40
5/28/2026	STROTHER, WILLIAM	STUDENT TRAVEL	3,045.00
5/28/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	11,399.00
5/28/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,888.00
5/28/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,544.00
5/28/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	105.88
5/28/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,448.67
5/28/2026	TEXAS STATE FLORISTS	GENERAL SUPPLIES	150.00
5/28/2026	THE CRAFTY PEAR	GENERAL SUPPLIES	1,158.40
5/28/2026	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	2,821.11
5/28/2026	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	2,821.11
5/28/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	600.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
5/28/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	620.84
5/28/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	197.10
5/28/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	264.30
5/28/2026	WENGER CORPORATION	FURN / EQUIP > $10,000	29,192.00
5/28/2026	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	697.37
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
5/28/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
6/4/2026	4IMPRINT INC	GENERAL SUPPLIES	747.51
6/4/2026	ACE T-SHIRTS	GENERAL SUPPLIES	1,215.84
6/4/2026	ADDI LLC	CONTRACT MAINT / REPAIR	360.93
6/4/2026	ADDI LLC	GENERAL SUPPLIES	996.44
6/4/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	29.44
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	390.38
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	418.86
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	922.03
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	399.00
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4,416.98
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.50
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	470.12
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.98
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	557.85
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-31.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	893.83
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.59
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	389.70
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.82
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.74
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	300.93
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.78
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	327.65
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.20
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.65
6/4/2026	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	834.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.56
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	283.64

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	504.72
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,141.66
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	578.69
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	639.86
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.55
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	917.83
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.70
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,418.76
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	303.65
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	433.59
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	483.31
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	811.98
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	534.31
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	342.90
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.20
6/4/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.10
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	359.40
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.70
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.59
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-209.00
6/4/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	467.09
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,796.74
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	591.59
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	215.09
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-44.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	378.84
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	264.54
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.82
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	779.71
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,941.74
6/4/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,009.72
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	544.61
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	415.99
6/4/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	1,499.77
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	229.79

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	488.80
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.83
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.01
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	548.99
6/4/2026	AMAZON BUSINESS	SUBSTITUTE TEACHERS	455.23
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	375.45
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,009.75
6/4/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	207.67
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	397.97
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	899.82
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,236.45
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.40
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	686.00
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	809.16
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,372.00
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.20
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-6.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,292.04
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.96
6/4/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	218.85
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	687.45
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,401.19
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	644.33
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.23
6/4/2026	AMAZON BUSINESS	READING MATERIALS	1,885.36
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.56
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.99
6/4/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	353.45
6/4/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	22.99
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,523.86
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.42
6/4/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
6/4/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	55.00
6/4/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
6/4/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	108.00
6/4/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
6/4/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,780.00
6/4/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
6/4/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/4/2026	BELL, THOMAS J	EMPLOYEE TRAVEL	300.65
6/4/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	261.37
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	5,066.80
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	336.55
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,544.00
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	432.48
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,833.02
6/4/2026	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	180.00
6/4/2026	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	180.00
6/4/2026	CENTERPOINT ENERGY	NATURAL GAS	8,644.21
6/4/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	241.57
6/4/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,533.36
6/4/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,940.94
6/4/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	593.31
6/4/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	735.66
6/4/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,329.00
6/4/2026	DELL MARKETING LP	GENERAL SUPPLIES	443.00
6/4/2026	DELL MARKETING LP	MAINT & OPERATIONS SUPPLIES	1,335.00
6/4/2026	DELL MARKETING LP	GENERAL SUPPLIES	445.00
6/4/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.26
6/4/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	244.74
6/4/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.41
6/4/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.77
6/4/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,600.00
6/4/2026	GEXA ENERGY	ELECTRICITY	3,510.24
6/4/2026	GEXA ENERGY	ELECTRICITY	2,881.86
6/4/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	150.00
6/4/2026	HARPER, SHARON K	EMPLOYEE TRAVEL	9.55
6/4/2026	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	256,351.11
6/4/2026	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	40,221.89
6/4/2026	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	45,000.00
6/4/2026	HELLAS CONSTRUCTION	RETAINAGE PAYABLE	12,817.56
6/4/2026	HELLAS CONSTRUCTION	RETAINAGE PAYABLE	-12,817.56
6/4/2026	JACOB PRINTING AND O	GENERAL SUPPLIES	1,174.50
6/4/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	113.00
6/4/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	449.00
6/4/2026	LABATT INSTITUTIONAL	FOOD COSTS	687.15
6/4/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	344.03
6/4/2026	LABATT INSTITUTIONAL	FOOD COSTS	16.77

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	LONE STAR ENGRAVING	GENERAL SUPPLIES	90.00
6/4/2026	MURALI, ANUSHA	EMPLOYEE TRAVEL	139.00
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.48
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.00
6/4/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.66
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.15
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.96
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.49
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.17
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.92
6/4/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	441.80
6/4/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.95
6/4/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	5,970.00
6/4/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
6/4/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
6/4/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	837.28
6/4/2026	RIDLEY'S VACUUM	FURN / EQUIP > $10,000	26,391.11
6/4/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	31,000.00
6/4/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
6/4/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	443.90
6/4/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,055.19
6/4/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,822.93
6/4/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,219.32
6/4/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.20
6/4/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,445.11
6/4/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	244.80
6/4/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	292.61
6/4/2026	WILLIAMS, TASHA	EMPLOYEE TRAVEL	292.80
6/4/2026	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	66.55
6/4/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	4,875.00
6/4/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,298.19
6/4/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	8,885.86
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	873.00
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	104.76
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	464.99
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	357.93

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	218.50
6/4/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,746.00
6/4/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,200.00
6/4/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	697.50
6/4/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	930.00
6/4/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	725.00
6/4/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	697.50
6/4/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	465.00
6/4/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	294.92
6/4/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	369.32
6/4/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	141.47
6/4/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
6/4/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20
6/4/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	32,020.00
6/4/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	32,550.00
6/4/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	3,510.00
6/4/2026	APPLE INC	CONTRACT MAINT / REPAIR	109.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	25.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	299.99
6/4/2026	APPLE INC	CONTRACT MAINT / REPAIR	109.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	25.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	299.99
6/4/2026	APPLE INC	GENERAL SUPPLIES	299.99
6/4/2026	APPLE INC	GENERAL SUPPLIES	429.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	429.00
6/4/2026	APPLE INC	GENERAL SUPPLIES	299.99
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	88.54
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.46
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.56
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.24
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.43
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	113.63
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	116.50
6/4/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.51
6/4/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	177.00
6/4/2026	ARTICULATE GLOBAL	GENERAL SUPPLIES	4,611.87
6/4/2026	AT&T	TELEPHONE EXPENSE	7,574.19
6/4/2026	AT&T	TELEPHONE EXPENSE	72.06
6/4/2026	AT&T	TELEPHONE EXPENSE	51.02
6/4/2026	AT&T	TELEPHONE EXPENSE	97.72

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	AT&T CORP	TELEPHONE EXPENSE	97.88
6/4/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,274.35
6/4/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	16,007.45
6/4/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,197.80
6/4/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,085.00
6/4/2026	AWARDS & ENGRAVING	GENERAL SUPPLIES	544.95
6/4/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	88.62
6/4/2026	BALFOUR CO	RENTALS - OPERATING LEASES	560.00
6/4/2026	BALFOUR CO	GENERAL SUPPLIES	608.00
6/4/2026	BAY ENVIRONMENTAL IN	MAINT & OPERATIONS SUPPLIES	413.50
6/4/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	8,621.25
6/4/2026	BMC	MAINT & OPERATIONS SUPPLIES	350.00
6/4/2026	BOUND TO STAY BOUND	READING MATERIALS	444.86
6/4/2026	BOUND TO STAY BOUND	READING MATERIALS	1,635.83
6/4/2026	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,875.00
6/4/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,091.29
6/4/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	760.88
6/4/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/4/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,086.00
6/4/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	38.28
6/4/2026	CINTAS CORPORATION	MAINT & OPERATIONS SUPPLIES	85.37
6/4/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	20.72
6/4/2026	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	76,756.00
6/4/2026	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	9,620.00
6/4/2026	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	33,688.00
6/4/2026	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	55,234.00
6/4/2026	COLLEGE ENTRANCE EXA	TESTING MATERIALS	217,398.00
6/4/2026	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	168,564.00
6/4/2026	COLLEGE ENTRANCE EXA	TESTING MATERIALS	67,855.00
6/4/2026	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	299.00
6/4/2026	DAISY ZAMBRANO	DUE TO STUDENT GROUPS	600.00
6/4/2026	DEER PARK ISD	STUDENT TRAVEL	355.08
6/4/2026	DEMCO INC.	GENERAL SUPPLIES	36.99
6/4/2026	DEMCO INC.	DUE TO STUDENT GROUPS	245.13
6/4/2026	DEMCO INC.	GENERAL SUPPLIES	87.12
6/4/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.99
6/4/2026	DOLPHIN GRAPHICS	MISC OPERATING EXPENSES	3,310.00
6/4/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	1,765.00
6/4/2026	EDIT TX LLC	MISC CONTRACTED SERVICES	272.74
6/4/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/4/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/4/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/4/2026	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	114.80
6/4/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,651.34
6/4/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.94
6/4/2026	FARISS, JACK	GENERAL SUPPLIES	450.00
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	539.49
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	3,005.85
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	172.46
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	112.56
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	809.94
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	573.76
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	430.61
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	29.91
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	72.60
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	63.36
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	263.12
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	-5,235.16
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	307.12
6/4/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	141.06
6/4/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
6/4/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	5.00
6/4/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	180.00
6/4/2026	FLORES DE LA GARZA	EMPLOYEE TRAVEL	13.34
6/4/2026	FLORES DE LA GARZA	EMPLOYEE TRAVEL	8.41
6/4/2026	FOLLETT CONTENT SOLU	READING MATERIALS	120.66
6/4/2026	FOLLETT CONTENT SOLU	READING MATERIALS	4,674.42
6/4/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,497.29
6/4/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,052.09
6/4/2026	FORT BEND ISD	STUDENT TRAVEL	352.00
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,037.03
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	115.00
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	115.00
6/4/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	GANDY INK	GENERAL SUPPLIES	93.45
6/4/2026	GANDY INK	GENERAL SUPPLIES	1,194.00
6/4/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	559.05
6/4/2026	GEORGE, SHERRI	EMPLOYEE TRAVEL	64.45
6/4/2026	GEORGE, SHERRI	EMPLOYEE TRAVEL	70.98
6/4/2026	GOVCONNECTION INC	GENERAL SUPPLIES	855.00
6/4/2026	GOVCONNECTION INC	GENERAL SUPPLIES	4,565.00
6/4/2026	GRESENS, DAVID F	GENERAL SUPPLIES	450.00
6/4/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	13,260.00
6/4/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	375.00
6/4/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	39.15
6/4/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.20
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	141.70
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	222.76
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.36
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	73.76
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
6/4/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	174.16
6/4/2026	HUBERT COMPANY LLC	GENERAL SUPPLIES	3,815.36
6/4/2026	IDENTISYS INC	GENERAL SUPPLIES	180.00
6/4/2026	IDENTISYS INC	GENERAL SUPPLIES	1,292.00
6/4/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,400.00
6/4/2026	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	14,000.00
6/4/2026	J TAYLOR EDUCATION	CONSULTING SERVICES	21,000.00
6/4/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	113.90
6/4/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	78.00
6/4/2026	JJWCC	FOOD/SNACK/BEVERAGE	140.60
6/4/2026	JOE HOBBS	MISC CONTRACTED SERVICES	3,000.00
6/4/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	129.27
6/4/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
6/4/2026	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.03
6/4/2026	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	17.92
6/4/2026	JUST RIGHT READERS	GENERAL SUPPLIES	18,913.44
6/4/2026	JUST RIGHT READERS	GENERAL SUPPLIES	2,000.00
6/4/2026	KOOL, KIMBERLY	DUE TO STUDENT GROUPS	254.48
6/4/2026	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	871.91
6/4/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	193.79
6/4/2026	LANDFRIED, THOMAS	GENERAL SUPPLIES	225.00
6/4/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	344.30

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	5,517.10
6/4/2026	LIVING EARTH	MISC OPERATING EXPENSES	305.20
6/4/2026	LONE STAR FURNISHING	GENERAL SUPPLIES	17,049.92
6/4/2026	LOPEZ, NORMA	EMPLOYEE TRAVEL	6.68
6/4/2026	LOPEZ, NORMA	EMPLOYEE TRAVEL	4.52
6/4/2026	LOPEZ, NORMA	EMPLOYEE TRAVEL	6.03
6/4/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	121.52
6/4/2026	MADRID, MARISSA	EMPLOYEE TRAVEL	20.01
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	223.97
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	116.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	116.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	116.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	124.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	134.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	134.99
6/4/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	283.73
6/4/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	675.50
6/4/2026	MYERS, JESSICA	EMPLOYEE TRAVEL	126.81
6/4/2026	NCCER	GENERAL SUPPLIES	274.00
6/4/2026	NCCER	GENERAL SUPPLIES	220.00
6/4/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	28.57
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.55
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.94
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.24
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2,842.73
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	152.99
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.73
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	104.97
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.97
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.96
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.00
6/4/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	243.68
6/4/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.34
6/4/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.94
6/4/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.77
6/4/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.56
6/4/2026	ONE TIME PAY	FOOD SALES	16.40
6/4/2026	ONE TIME PAY	FOOD SALES	5.40

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	ONE TIME PAY	FOOD SALES	21.40
6/4/2026	ONE TIME PAY	FOOD SALES	3.00
6/4/2026	ONE TIME PAY	FOOD SALES	11.00
6/4/2026	ONE TIME PAY	FOOD SALES	7.45
6/4/2026	ONE TIME PAY	FOOD SALES	7.75
6/4/2026	ONE TIME PAY	FOOD SALES	16.40
6/4/2026	ONE TIME PAY	FOOD SALES	71.95
6/4/2026	ONE TIME PAY	FOOD SALES	43.10
6/4/2026	ONE TIME PAY	FOOD SALES	6.20
6/4/2026	ONE TIME PAY	FOOD SALES	16.15
6/4/2026	ONE TIME PAY	FOOD SALES	17.95
6/4/2026	ONE TIME PAY	FOOD SALES	13.40
6/4/2026	ONE TIME PAY	FOOD SALES	3.35
6/4/2026	ONE TIME PAY	FOOD SALES	15.20
6/4/2026	ONE TIME PAY	FOOD SALES	14.05
6/4/2026	ONE TIME PAY	FOOD SALES	7.45
6/4/2026	ONE TIME PAY	FOOD SALES	74.25
6/4/2026	ONE TIME PAY	FOOD SALES	11.20
6/4/2026	ONE TIME PAY	FOOD SALES	25.65
6/4/2026	ONE TIME PAY	FOOD SALES	11.85
6/4/2026	ONE TIME PAY	FOOD SALES	16.95
6/4/2026	ONE TIME PAY	FOOD SALES	12.10
6/4/2026	ONE TIME PAY	FOOD SALES	2.20
6/4/2026	ONE TIME PAY	FOOD SALES	13.25
6/4/2026	ONE TIME PAY	FOOD SALES	1.75
6/4/2026	ONE TIME PAY	FOOD SALES	3.80
6/4/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/4/2026	ONE TIME PAY	FOOD SALES	13.50
6/4/2026	ONE TIME PAY	FOOD SALES	10.25
6/4/2026	ONE TIME PAY	FOOD SALES	20.80
6/4/2026	ONE TIME PAY	FOOD SALES	30.05
6/4/2026	ONE TIME PAY	FOOD SALES	16.65
6/4/2026	ONE TIME PAY	FOOD SALES	21.50
6/4/2026	ONE TIME PAY	FOOD SALES	17.55
6/4/2026	ONE TIME PAY	FOOD SALES	53.50
6/4/2026	ONE TIME PAY	FOOD SALES	1.55
6/4/2026	ONE TIME PAY	FOOD SALES	11.80
6/4/2026	ONE TIME PAY	FOOD SALES	11.10
6/4/2026	ONE TIME PAY	FOOD SALES	9.70
6/4/2026	ONE TIME PAY	FOOD SALES	7.85

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	ONE TIME PAY	FOOD SALES	22.10
6/4/2026	ONE TIME PAY	FOOD SALES	8.70
6/4/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
6/4/2026	ONE TIME PAY	FOOD SALES	44.60
6/4/2026	ONE TIME PAY	FOOD SALES	9.25
6/4/2026	ONE TIME PAY	FOOD SALES	8.20
6/4/2026	ONE TIME PAY	FOOD SALES	13.75
6/4/2026	ONE TIME PAY	FOOD SALES	19.15
6/4/2026	ONE TIME PAY	FOOD SALES	22.86
6/4/2026	ONE TIME PAY	FOOD SALES	3.45
6/4/2026	ONE TIME PAY	FOOD SALES	5.15
6/4/2026	ONE TIME PAY	FOOD SALES	11.60
6/4/2026	ONE TIME PAY	FOOD SALES	23.00
6/4/2026	ONE TIME PAY	FOOD SALES	16.35
6/4/2026	PANERA BREAD COMPANY	FOOD/SNACK/BEVERAGE	527.88
6/4/2026	PEPWEAR LLC	GENERAL SUPPLIES	4,641.00
6/4/2026	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	810.60
6/4/2026	PHYS ED IN MOTION, I	GENERAL SUPPLIES	2,124.00
6/4/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-21,057.80
6/4/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	210,578.00
6/4/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-701.20
6/4/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	312,367.50
6/4/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	7,012.00
6/4/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-31,236.75
6/4/2026	PIONEER VALLEY EDUCA	GENERAL SUPPLIES	23.00
6/4/2026	PRECISION BUSINESS M	MISC OPERATING EXPENSES	312.78
6/4/2026	PRECISION BUSINESS M	GENERAL SUPPLIES	5,711.72
6/4/2026	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,500.50
6/4/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	730.00
6/4/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	403.32
6/4/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	185.22
6/4/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	63.33
6/4/2026	RUBBER FLOORING SYST	CONTRACT MAINT / REPAIR	3,078.00
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,812.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/4/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	219.99
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,812.50
6/4/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	29.76
6/4/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/4/2026	SANTA FE ISD	STUDENT TRAVEL	418.75
6/4/2026	SCHOLLE, ERIC	EMPLOYEE TRAVEL	159.08
6/4/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	46.55
6/4/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1.66
6/4/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	503.35
6/4/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,254.64
6/4/2026	SEIDLITZ EDUCATION	READING MATERIALS	466.90
6/4/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,881.79
6/4/2026	SMITH, STACIE M.	DUE TO STUDENT GROUPS	272.12
6/4/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	410.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,340.00
6/4/2026	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,925.00
6/4/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	104.61
6/4/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	4,588.23
6/4/2026	UNIV OF TX AUSTIN	TESTING MATERIALS	2,500.00
6/4/2026	USAD	GENERAL SUPPLIES	3,153.00
6/4/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,100.00
6/4/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
6/4/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,515.82
6/4/2026	WEST PLAINS VETERINA	GENERAL SUPPLIES	169.85
6/4/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	263.25
6/4/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/11/2026	ADDI LLC	GENERAL SUPPLIES	1,548.00
6/11/2026	ADDI LLC	GENERAL SUPPLIES	195.00
6/11/2026	ADDI LLC	GENERAL SUPPLIES	260.82
6/11/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	25.38
6/11/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.48
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.35
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	741.15
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.13
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,238.72
6/11/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	399.07
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7,094.82
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7,797.00
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-347.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-107.98
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	753.89
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	681.00
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,072.80
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.97
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	519.02
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-107.98
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.95
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.94
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.97
6/11/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	185.33
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	329.87
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-169.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,453.81
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.84
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	53.22
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-107.98
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.72
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.97
6/11/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	32.98
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	558.18
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.67
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-27.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.72
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.02
6/11/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.59

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	40.00
6/11/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,880.00
6/11/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
6/11/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
6/11/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
6/11/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
6/11/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	615.00
6/11/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	775.00
6/11/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/11/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,574.10
6/11/2026	BSN SPORTS LLC	GENERAL SUPPLIES	289.40
6/11/2026	BSN SPORTS LLC	GENERAL SUPPLIES	409.00
6/11/2026	BSN SPORTS LLC	GENERAL SUPPLIES	6,209.48
6/11/2026	BSN SPORTS LLC	GENERAL SUPPLIES	967.04
6/11/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	660.00
6/11/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	408.00
6/11/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	336.00
6/11/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,645.84
6/11/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	4,177.00
6/11/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	999.00
6/11/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,540.00
6/11/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,670.00
6/11/2026	DUNN, CHRISTIAN RYAN	EMPLOYEE TRAVEL	181.25
6/11/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.00
6/11/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.45
6/11/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.17
6/11/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,000.00
6/11/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	225.00
6/11/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,177.50
6/11/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	1,184.00
6/11/2026	KOZA'S INC	GENERAL SUPPLIES	22.50
6/11/2026	KOZA'S INC	GENERAL SUPPLIES	194.85
6/11/2026	KOZA'S INC	GENERAL SUPPLIES	745.50
6/11/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,421.27
6/11/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.60
6/11/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	154.68
6/11/2026	LABATT INSTITUTIONAL	FOOD COSTS	574.10
6/11/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.89
6/11/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	516.89
6/11/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,042.68

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	LABATT INSTITUTIONAL	FOOD COSTS	-13.30
6/11/2026	LONE STAR ENGRAVING	DUE TO STUDENT GROUPS	170.00
6/11/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	129.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.64
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.38
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.73
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.95
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.80
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.97
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.56
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.72
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.21
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,350.00
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	219.96
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.96
6/11/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.32
6/11/2026	PERMA-BOUND BOOKS	READING MATERIALS	642.48
6/11/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,076.00
6/11/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,960.00
6/11/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	675.00
6/11/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	871.06
6/11/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/11/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,459.00
6/11/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,144.00
6/11/2026	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,785.00
6/11/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,475.07
6/11/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,331.42
6/11/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,918.70
6/11/2026	SEBCO BOOKS	READING MATERIALS	1,274.34
6/11/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,710.31
6/11/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	455.55
6/11/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	862.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,019.98
6/11/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	29,671.46
6/11/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	147.42
6/11/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	81.60
6/11/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.82
6/11/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	140.58
6/11/2026	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	202.00
6/11/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/11/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	5,200.00
6/11/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	4,647.50
6/11/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,926.97
6/11/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	29.78
6/11/2026	AIRGAS INC	RENTALS - OPERATING LEASES	51.49
6/11/2026	AIRGAS INC	GENERAL SUPPLIES	13.40
6/11/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,344.00
6/11/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,301.70
6/11/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,178.15
6/11/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	620.00
6/11/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	357.77
6/11/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	285.77
6/11/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	91.42
6/11/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	128.66
6/11/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	137.27
6/11/2026	ALSCO INC	RENTALS - OPERATING LEASES	63.04
6/11/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20
6/11/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20
6/11/2026	ALSCO INC	RENTALS - OPERATING LEASES	160.38
6/11/2026	AMERITURF	MAINT & OPERATIONS SUPPLIES	317.36
6/11/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	5,940.00
6/11/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	18,857.00
6/11/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	46,558.00
6/11/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,535.00
6/11/2026	APPLE INC	GENERAL SUPPLIES	299.99
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	681.85
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.21
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.73
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.48
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.99
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.40
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	45.78

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.86
6/11/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.00
6/11/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	65.89
6/11/2026	BARRERA, ROSA	FOOD/SNACK/BEVERAGE	130.14
6/11/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,902.80
6/11/2026	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,806.25
6/11/2026	BENZER, JOHN M	GENERAL SUPPLIES	175.00
6/11/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/11/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/11/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/11/2026	BOUND TO STAY BOUND	READING MATERIALS	2,530.52
6/11/2026	BOUND TO STAY BOUND	READING MATERIALS	92.35
6/11/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	675.00
6/11/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,850.00
6/11/2026	CENGAGE LEARNING INC	READING MATERIALS	44.98
6/11/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
6/11/2026	CHAPMAN, JACOB	CONSULTING SERVICES	936.00
6/11/2026	CHASTANG ENTERPRISES	VEHICLES >$10,000	67,299.00
6/11/2026	CHEF WORKS, INC	GENERAL SUPPLIES	219.95
6/11/2026	CHEF WORKS, INC	GENERAL SUPPLIES	54.57
6/11/2026	CHEF WORKS, INC	GENERAL SUPPLIES	-30.05
6/11/2026	CINTAS FIRST AID	GENERAL SUPPLIES	299.66
6/11/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
6/11/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	123,333.33
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	10,283.72
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	3,255.95
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	2,959.88
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	2,933.66
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	2,267.42
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	3,180.92
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	2,173.78
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	1,565.91
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	796.35
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	878.30
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
6/11/2026	CITY OF PEARLAND	WATER/SEWAGE	1,280.95
6/11/2026	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	42,263.26
6/11/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	371.88
6/11/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-21.88

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
6/11/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,364.00
6/11/2026	DEMCO INC.	GENERAL SUPPLIES	11.80
6/11/2026	DEMCO INC.	GENERAL SUPPLIES	935.03
6/11/2026	DEMCO INC.	READING MATERIALS	107.28
6/11/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	11,100.00
6/11/2026	ENTERPRISE HOLDINGS	GENERAL SUPPLIES	100.82
6/11/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	26.19
6/11/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	128.68
6/11/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	12.75
6/11/2026	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	133.66
6/11/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	173.27
6/11/2026	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	118.64
6/11/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	196.56
6/11/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,260.12
6/11/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	64.00
6/11/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	7,982.00
6/11/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,392.54
6/11/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,128.51
6/11/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,993.29
6/11/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	660.00
6/11/2026	FUELMAN	GASOLINE & DIESEL	553.77
6/11/2026	GANDY INK	GENERAL SUPPLIES	1,241.55
6/11/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	4,362.13
6/11/2026	GOVCONNECTION INC	GENERAL SUPPLIES	387.54
6/11/2026	GOVCONNECTION INC	GENERAL SUPPLIES	-29.54
6/11/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	105.00
6/11/2026	HARRIS COUNTY DEPT O	CONSULTING SERVICES	15,990.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	720.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
6/11/2026	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	180.00
6/11/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	125.00
6/11/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	875.00
6/11/2026	HILAND DAIRY FOODS C	FOOD COSTS	379.00
6/11/2026	HILAND DAIRY FOODS C	FOOD COSTS	171.58
6/11/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	470.40
6/11/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	310.36

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	757.98
6/11/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	593.18
6/11/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	125.60
6/11/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	8,688.07
6/11/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	9,488.79
6/11/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	8,688.07
6/11/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	8,688.07
6/11/2026	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,176.98
6/11/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	737.49
6/11/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	78.00
6/11/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,265.88
6/11/2026	JJWCC	FOOD/SNACK/BEVERAGE	410.50
6/11/2026	JJWCC	FOOD/SNACK/BEVERAGE	1,018.50
6/11/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.76
6/11/2026	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,497.00
6/11/2026	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	3,900.00
6/11/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	298.94
6/11/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	175.00
6/11/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	469.75
6/11/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,306.90
6/11/2026	LOWE'S HIW INC	DUE TO STUDENT GROUPS	-112.04
6/11/2026	LOWE'S HIW INC	GENERAL SUPPLIES	474.97
6/11/2026	LOWE'S HIW INC	GENERAL SUPPLIES	-11.21
6/11/2026	LOWE'S HIW INC	GENERAL SUPPLIES	-474.97
6/11/2026	LOWE'S HIW INC	GENERAL SUPPLIES	1,613.34
6/11/2026	LOWE'S HIW INC	GENERAL SUPPLIES	449.41
6/11/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	66.36
6/11/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	-71.24
6/11/2026	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	3,732.80
6/11/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	149.90
6/11/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	8,926.00
6/11/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	7,311.00
6/11/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	4,463.00
6/11/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	13,389.00
6/11/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	8,926.00
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
6/11/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.46
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.98
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.75
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.92

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.65
6/11/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.97
6/11/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.32
6/11/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.14
6/11/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.02
6/11/2026	ONE TIME PAY	FOOD SALES	14.80
6/11/2026	ONE TIME PAY	FOOD SALES	24.50
6/11/2026	ONE TIME PAY	FOOD SALES	38.80
6/11/2026	ONE TIME PAY	FOOD SALES	54.15
6/11/2026	ONE TIME PAY	FOOD SALES	31.48
6/11/2026	ONE TIME PAY	FOOD SALES	15.75
6/11/2026	ONE TIME PAY	FOOD SALES	21.40
6/11/2026	ONE TIME PAY	FOOD SALES	36.30
6/11/2026	ONE TIME PAY	FOOD SALES	17.40
6/11/2026	ONE TIME PAY	FOOD SALES	16.00
6/11/2026	ONE TIME PAY	FOOD SALES	10.01
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	FOOD SALES	36.05
6/11/2026	ONE TIME PAY	FOOD SALES	36.35
6/11/2026	ONE TIME PAY	FOOD SALES	3.05
6/11/2026	ONE TIME PAY	FOOD SALES	54.80
6/11/2026	ONE TIME PAY	FOOD SALES	9.80
6/11/2026	ONE TIME PAY	FOOD SALES	11.75
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	15.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	17.00
6/11/2026	ONE TIME PAY	FOOD SALES	15.65
6/11/2026	ONE TIME PAY	FOOD SALES	24.20
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	15.00
6/11/2026	ONE TIME PAY	FOOD SALES	11.30
6/11/2026	ONE TIME PAY	FOOD SALES	4.72
6/11/2026	ONE TIME PAY	FOOD SALES	2.55
6/11/2026	ONE TIME PAY	FOOD SALES	10.85
6/11/2026	ONE TIME PAY	FOOD SALES	28.35
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	FOOD SALES	22.15
6/11/2026	ONE TIME PAY	FOOD SALES	14.90
6/11/2026	ONE TIME PAY	FOOD SALES	23.85
6/11/2026	ONE TIME PAY	FOOD SALES	53.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	40.00
6/11/2026	ONE TIME PAY	FOOD SALES	13.60
6/11/2026	ONE TIME PAY	FOOD SALES	9.19
6/11/2026	ONE TIME PAY	FOOD SALES	26.20
6/11/2026	ONE TIME PAY	FOOD SALES	14.35
6/11/2026	ONE TIME PAY	FOOD SALES	32.10
6/11/2026	ONE TIME PAY	FOOD SALES	5.20
6/11/2026	ONE TIME PAY	FOOD SALES	21.26
6/11/2026	ONE TIME PAY	FOOD SALES	6.25
6/11/2026	ONE TIME PAY	FOOD SALES	14.55
6/11/2026	ONE TIME PAY	FOOD SALES	41.05
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	32.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	63.38
6/11/2026	ONE TIME PAY	FOOD SALES	6.00
6/11/2026	ONE TIME PAY	FOOD SALES	18.85
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	16.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	18.00
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	25.00
6/11/2026	ONE TIME PAY	FOOD SALES	4.60
6/11/2026	ONE TIME PAY	FOOD SALES	34.00
6/11/2026	ONE TIME PAY	FOOD SALES	25.65
6/11/2026	ONE TIME PAY	FOOD SALES	17.15
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	FOOD SALES	16.15
6/11/2026	ONE TIME PAY	FOOD SALES	14.60
6/11/2026	ONE TIME PAY	FOOD SALES	48.70
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	17.14
6/11/2026	ONE TIME PAY	FOOD SALES	5.40
6/11/2026	ONE TIME PAY	FOOD SALES	17.70
6/11/2026	ONE TIME PAY	FOOD SALES	14.55
6/11/2026	ONE TIME PAY	FOOD SALES	16.45
6/11/2026	ONE TIME PAY	FOOD SALES	20.35
6/11/2026	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/11/2026	ONE TIME PAY	FOOD SALES	1.10
6/11/2026	ONE TIME PAY	FOOD SALES	115.54
6/11/2026	ONE TIME PAY	FOOD SALES	10.72
6/11/2026	ONE TIME PAY	FOOD SALES	18.00
6/11/2026	ONE TIME PAY	FOOD SALES	15.60
6/11/2026	ONE TIME PAY	FOOD SALES	26.55

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	PARTS TOWN LLC	GENERAL SUPPLIES	1,109.84
6/11/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	517.24
6/11/2026	PARTS TOWN LLC	GENERAL SUPPLIES	451.20
6/11/2026	PARTS TOWN LLC	GENERAL SUPPLIES	620.16
6/11/2026	PHOENIX DESIGN GROUP	GENERAL SUPPLIES	810.60
6/11/2026	PHOENIX DESIGN GROUP	DUE TO STUDENT GROUPS	1,882.16
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,709.70
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,798.00
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	4,190.00
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,769.30
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,801.20
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,338.10
6/11/2026	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	5,759.50
6/11/2026	QUIROZ, YESENIA	EMPLOYEE TRAVEL	23.13
6/11/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	86.97
6/11/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	227.97
6/11/2026	RHODES, CORAL NICHO	EMPLOYEE TRAVEL	410.78
6/11/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	93.47
6/11/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	70.33
6/11/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,036.90
6/11/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,679.98
6/11/2026	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
6/11/2026	SCARBOROUGH, SUSAN	GENERAL SUPPLIES	125.00
6/11/2026	SCARBOROUGH, SUSAN	GENERAL SUPPLIES	325.00
6/11/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,667.97
6/11/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	181.92
6/11/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,714.72
6/11/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
6/11/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
6/11/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.62
6/11/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,735.51
6/11/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	18.98
6/11/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,934.99
6/11/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5,450.29
6/11/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.45
6/11/2026	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	446.81
6/11/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,485.39
6/11/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,468.64
6/11/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,228.11
6/11/2026	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	999.64

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/11/2026	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	532.25
6/11/2026	SPACE CITY SUBS, LLC	FOOD/SNACK/BEVERAGE	515.95
6/11/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	598.44
6/11/2026	TAYLOR MUSIC INC	FURN / EQUIP > $10,000	20,888.00
6/11/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	154.00
6/11/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,888.00
6/11/2026	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	425.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	40.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	40.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	330.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	40.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	100.00
6/11/2026	UPLIFT APPEAL	GENERAL SUPPLIES	1,510.00
6/11/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	891.67
6/11/2026	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	150.00
6/18/2026	4IMPRINT INC	GENERAL SUPPLIES	2,919.54
6/18/2026	ACE T-SHIRTS	GENERAL SUPPLIES	3,356.28
6/18/2026	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	24.58
6/18/2026	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	200.00
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.42
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.48
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	43.50
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	349.02
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	325.54
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.00
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.95
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	68.82
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	399.00
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.52
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,388.05
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	333.30
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	871.52
6/18/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	523.78
6/18/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,149.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,524.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	475.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	320.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	146.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
6/18/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,350.00
6/18/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/18/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/18/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.00
6/18/2026	BSN SPORTS LLC	GENERAL SUPPLIES	518.95
6/18/2026	CENTERPOINT ENERGY	NATURAL GAS	272.03
6/18/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	285.00
6/18/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	642.22
6/18/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.36
6/18/2026	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	198.58
6/18/2026	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	224.62
6/18/2026	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	275.00
6/18/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.51
6/18/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.46
6/18/2026	GOMEZ, ISABEL	EMPLOYEE TRAVEL	288.73
6/18/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	395.00
6/18/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	406.00
6/18/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
6/18/2026	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	338.22
6/18/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
6/18/2026	LUCAS, TONY JAMES	RENTAL OF FACILITIES	180.00
6/18/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	350.00
6/18/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	55.71
6/18/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	21.24

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	275.88
6/18/2026	MUSIC & ARTS CENTERS	FURN / EQUIP > $10,000	10,487.87
6/18/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	943.31
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	306.19
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.78
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.57
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.55
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.56
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	545.92
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.90
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.20
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,583.78
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	412.17
6/18/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
6/18/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,687.50
6/18/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
6/18/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
6/18/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
6/18/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
6/18/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	160.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	70.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	70.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	210.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/18/2026	REGION IV EDUCATION	REGION IV SERVICES	1,690.00
6/18/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	190.52
6/18/2026	SOUTHWASTE DISPOSAL	MISC OPERATING EXPENSES	360.00
6/18/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/18/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	344.00
6/18/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	221.95
6/18/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	-224.00
6/18/2026	ACADEMIC LEARNING CO	GENERAL SUPPLIES	44.94

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	ACADEMIC LEARNING CO	DUE TO STUDENT GROUPS	101.20
6/18/2026	AKIN, MIKE	EMPLOYEE TRAVEL	126.95
6/18/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	68.96
6/18/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	275.84
6/18/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,307.30
6/18/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07
6/18/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20
6/18/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
6/18/2026	ALVIN ISD	STUDENT TRAVEL	150.00
6/18/2026	APPLE INC	GENERAL SUPPLIES	1,896.00
6/18/2026	APPLE INC	GENERAL SUPPLIES	238.00
6/18/2026	APPLE INC	GENERAL SUPPLIES	50.00
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,144.64
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.50
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.59
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	913.33
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.89
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.99
6/18/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-211.77
6/18/2026	AT&T	TELEPHONE EXPENSE	204.08
6/18/2026	AT&T MOBILITY	TELEPHONE EXPENSE	458.22
6/18/2026	ATHENA ENERGY SERVIC	NATURAL GAS	9,682.89
6/18/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	201.40
6/18/2026	BAKER DISTRIBUTING C	GENERAL SUPPLIES	1,290.76
6/18/2026	BARNES & NOBLE	GENERAL SUPPLIES	410.40
6/18/2026	BAYOU CITY SHIRTS IN	GENERAL SUPPLIES	691.48
6/18/2026	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	687.32
6/18/2026	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	1,455.00
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	12,089.37
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	25,006.59
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	6,026.09
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	5,840.33
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	5,208.43
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	4,124.41
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	2,938.82
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	2,733.74
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	2,152.40
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	1,664.66
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	1,369.97
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	1,061.99

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	361.82
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	489.50
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	1,908.71
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	19,702.05
6/18/2026	CITY OF PEARLAND	WATER/SEWAGE	94.90
6/18/2026	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
6/18/2026	DAWSON OVATION BOOST	STUDENT TRAVEL	917.88
6/18/2026	DAWSON OVATION BOOST	EMPLOYEE TRAVEL	17.00
6/18/2026	DECKER INC	GENERAL SUPPLIES	9,280.22
6/18/2026	DELTA T LLC	GENERAL SUPPLIES	3,720.00
6/18/2026	DIRECTORS CHOICE	STUDENT TRAVEL	950.00
6/18/2026	EDIT TX LLC	MISC OPERATING EXPENSES	1,144.00
6/18/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	123.73
6/18/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	77.49
6/18/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	56.67
6/18/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	141.68
6/18/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	50.27
6/18/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	139.00
6/18/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	182.00
6/18/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,567.71
6/18/2026	FOLLETT CONTENT SOLU	READING MATERIALS	122.80
6/18/2026	FRASIER, JESSICA	DUE TO STUDENT GROUPS	128.15
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.68
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,733.57
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	792.84
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	6,972.68
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,309.75
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	220.66
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	116.93
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,171.40
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	774.85
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	886.40
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,222.29
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	138.37
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,190.95
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,348.19
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,381.58
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,599.80
6/18/2026	FRONTIER K2 LLC	WATER/SEWAGE	211.69
6/18/2026	GAGE, KRISTAL	EMPLOYEE TRAVEL	133.00
6/18/2026	GANDY INK	GENERAL SUPPLIES	186.00
6/18/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
6/18/2026	GOOSE CREEK CONSOLID	STUDENT TRAVEL	512.50
6/18/2026	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
6/18/2026	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
6/18/2026	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	946.69
6/18/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	18.19
6/18/2026	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	213.67
6/18/2026	HEB GROCERY CO	GENERAL SUPPLIES	36.21
6/18/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,227.60
6/18/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.20
6/18/2026	HILAND DAIRY FOODS C	FOOD COSTS	133.68
6/18/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	15.40
6/18/2026	HOOVER, KELLIE JEAN	EMPLOYEE TRAVEL	53.00
6/18/2026	HYATT CORPORATION	MISC CONTRACTED SERVICES	400.70
6/18/2026	HYATT CORPORATION	EMPLOYEE TRAVEL	180.00
6/18/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
6/18/2026	JJWCC	FOOD/SNACK/BEVERAGE	351.50
6/18/2026	JUNEAU, JULIE	EMPLOYEE TRAVEL	161.07
6/18/2026	KELLER, MARLO	GENERAL SUPPLIES	100.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	KELLER, MARLO	FOOD/SNACK/BEVERAGE	228.60
6/18/2026	KELLER, MARLO	EMPLOYEE TRAVEL	281.39
6/18/2026	KELLER, MARLO	REGION IV SERVICES	120.00
6/18/2026	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	80.90
6/18/2026	LETH, LAUREN	EMPLOYEE TRAVEL	133.00
6/18/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,885.00
6/18/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	363.38
6/18/2026	LONE STAR LEARNING S	GENERAL SUPPLIES	35.00
6/18/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	2,464.89
6/18/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,693.97
6/18/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	247.87
6/18/2026	MELTON, ELIZABETH	EMPLOYEE TRAVEL	455.74
6/18/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,552.62
6/18/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	118.76
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.54
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.50
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.99
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.24
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	137.46
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	187.44
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.48
6/18/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	109.51
6/18/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.27
6/18/2026	ONE TIME PAY	FOOD SALES	7.65
6/18/2026	ONE TIME PAY	FOOD SALES	17.65
6/18/2026	ONE TIME PAY	FOOD SALES	13.45
6/18/2026	ONE TIME PAY	FOOD SALES	21.35
6/18/2026	ONE TIME PAY	FOOD SALES	1.80
6/18/2026	ONE TIME PAY	FOOD SALES	14.50
6/18/2026	ONE TIME PAY	FOOD SALES	16.70
6/18/2026	ONE TIME PAY	GENERAL SUPPLIES	16.50
6/18/2026	ONE TIME PAY	FOOD SALES	4.70
6/18/2026	ONE TIME PAY	FOOD SALES	26.05
6/18/2026	ONE TIME PAY	FOOD SALES	16.05
6/18/2026	ONE TIME PAY	FOOD SALES	6.70
6/18/2026	ONE TIME PAY	FOOD SALES	6.15
6/18/2026	ONE TIME PAY	FOOD SALES	5.55

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	ONE TIME PAY	FOOD SALES	17.35
6/18/2026	ONE TIME PAY	FOOD SALES	11.35
6/18/2026	ONE TIME PAY	FOOD SALES	4.85
6/18/2026	ONE TIME PAY	FOOD SALES	12.05
6/18/2026	ONE TIME PAY	FOOD SALES	19.95
6/18/2026	ONE TIME PAY	FOOD SALES	54.95
6/18/2026	ONE TIME PAY	FOOD SALES	20.50
6/18/2026	ONE TIME PAY	FOOD SALES	12.50
6/18/2026	ONE TIME PAY	FOOD SALES	2.50
6/18/2026	ONE TIME PAY	FOOD SALES	34.31
6/18/2026	ONE TIME PAY	FOOD SALES	9.45
6/18/2026	ONE TIME PAY	GENERAL SUPPLIES	16.00
6/18/2026	ONE TIME PAY	FOOD SALES	7.70
6/18/2026	ONE TIME PAY	FOOD SALES	49.70
6/18/2026	ONE TIME PAY	FOOD SALES	12.55
6/18/2026	ONE TIME PAY	FOOD SALES	15.20
6/18/2026	ONE TIME PAY	FOOD SALES	24.10
6/18/2026	ONE TIME PAY	FOOD SALES	25.80
6/18/2026	ONE TIME PAY	FOOD SALES	53.75
6/18/2026	ONE TIME PAY	FOOD SALES	10.40
6/18/2026	ONE TIME PAY	FOOD SALES	4.95
6/18/2026	ONE TIME PAY	FOOD SALES	12.45
6/18/2026	ONE TIME PAY	FOOD SALES	6.05
6/18/2026	ONE TIME PAY	FOOD SALES	5.95
6/18/2026	ONE TIME PAY	FOOD SALES	15.80
6/18/2026	ONE TIME PAY	FOOD SALES	50.00
6/18/2026	ONE TIME PAY	FOOD SALES	18.00
6/18/2026	ONE TIME PAY	FOOD SALES	9.45
6/18/2026	ONE TIME PAY	FOOD SALES	15.60
6/18/2026	ONE TIME PAY	FOOD SALES	25.95
6/18/2026	ONE TIME PAY	FOOD SALES	24.00
6/18/2026	ONE TIME PAY	FOOD SALES	17.40
6/18/2026	ONE TIME PAY	FOOD SALES	32.85
6/18/2026	ONE TIME PAY	FOOD SALES	39.45
6/18/2026	ONE TIME PAY	FOOD SALES	10.50
6/18/2026	PARDO, BEN	EMPLOYEE TRAVEL	15.00
6/18/2026	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	810.60
6/18/2026	PRINT CENTRAL	GENERAL SUPPLIES	1,671.00
6/18/2026	QUENCH USA INC	MISC OPERATING EXPENSES	60.00
6/18/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	401.12

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/18/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	598.90
6/18/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	121.84
6/18/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,760.00
6/18/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	119.16
6/18/2026	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	929.14
6/18/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	47.96
6/18/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.13
6/18/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.45
6/18/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,109.60
6/18/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,664.68
6/18/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,816.14
6/18/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,838.05
6/18/2026	SOLID IT NETWORKS	BUILDING CONSTR/IMPR/FEES	46,446.60
6/18/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	5,578.17
6/18/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	4,234.15
6/18/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	2,791.88
6/18/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	4,648.48
6/18/2026	SOLID IT NETWORKS	FURN / EQUIP > $10,000	28,458.54
6/18/2026	STALEY, GREGORY	EMPLOYEE TRAVEL	458.89
6/18/2026	TALLEY, DEBORAH L	GENERAL SUPPLIES	200.00
6/18/2026	TASB	MISC CONTRACTED SERVICES	145.00
6/18/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,939.00
6/18/2026	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	300.00
6/18/2026	USAD	GENERAL SUPPLIES	2,515.00
6/18/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	78.01
6/18/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.20
6/18/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
6/18/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,400.00
6/18/2026	WEST MUSIC CO	GENERAL SUPPLIES	2,317.52
6/18/2026	WEST MUSIC CO	GENERAL SUPPLIES	770.92
6/18/2026	WHITLEY PENN LLP	AUDIT SERVICES	25,500.00
6/18/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-66.58
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,456.34
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	419.97
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,481.16
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.91
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.00
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.82

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	503.93
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.80
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.94
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,296.29
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5,734.13
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.97
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-209.00
6/25/2026	AMAZON BUSINESS	READING MATERIALS	74.75
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
6/25/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.45
6/25/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,949.50
6/25/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	19,000.00
6/25/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	14,400.00
6/25/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/25/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	23.39
6/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,793.32
6/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,221.12
6/25/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	4,333.56
6/25/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,531.29
6/25/2026	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	435.12
6/25/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	168.48
6/25/2026	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	34,690.72
6/25/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	172.83
6/25/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.95
6/25/2026	GEXA ENERGY	ELECTRICITY	355,985.66
6/25/2026	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	12,500.00
6/25/2026	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	153,447.00
6/25/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	609.61
6/25/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	581.63
6/25/2026	LIBRARY STORE INC	GENERAL SUPPLIES	6,137.64
6/25/2026	MADDOX, AUTUMN	EMPLOYEE TRAVEL	108.06
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.39
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.72
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	161.21
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.97
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	158.71
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.44
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.23
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.54
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
6/25/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	319.96
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.13
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.97
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.72
6/25/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
6/25/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	480.00
6/25/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	528.15
6/25/2026	RIGDON, ROXANA	EMPLOYEE TRAVEL	642.92
6/25/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
6/25/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,350.00
6/25/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
6/25/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,288.80
6/25/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,460.44
6/25/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07
6/25/2026	APPLE INC	GENERAL SUPPLIES	429.00
6/25/2026	APPLE INC	GENERAL SUPPLIES	25.00
6/25/2026	APPLE INC	CONTRACT MAINT / REPAIR	109.00
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.00
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	215.58
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.35
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.10
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.65
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.30
6/25/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.45
6/25/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,551.21
6/25/2026	BADEN SPORTS INC	GENERAL SUPPLIES	2,040.00
6/25/2026	BARCELONA, TONY	EMPLOYEE TRAVEL	577.48
6/25/2026	BENCHMARK EDUCATION	GENERAL SUPPLIES	8,442.05
6/25/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	3,418.80
6/25/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,698.00
6/25/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	14,814.80
6/25/2026	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	16,344.54
6/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	18,198.65

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/25/2026	BSN SPORTS LLC	GENERAL SUPPLIES	6,633.30
6/25/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
6/25/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
6/25/2026	CALL TOWER INC	TELEPHONE EXPENSE	7,341.42
6/25/2026	CINTAS FIRST AID	GENERAL SUPPLIES	377.11
6/25/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,598.40
6/25/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
6/25/2026	DEMCO INC.	DUE TO STUDENT GROUPS	231.77
6/25/2026	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,850.00
6/25/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	48.00
6/25/2026	EDIT TX LLC	GENERAL SUPPLIES	1,134.65
6/25/2026	EF INSTITUTE FOR CU	STUDENT TRAVEL	1,000.00
6/25/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	259.91
6/25/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	755.28
6/25/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,011.60
6/25/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	116.80
6/25/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	3,521.08
6/25/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	1,094.70
6/25/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/25/2026	FOLLETT CONTENT SOLU	READING MATERIALS	958.19
6/25/2026	FOLLETT CONTENT SOLU	READING MATERIALS	405.59
6/25/2026	FORT BEND ISD	STUDENT TRAVEL	492.00
6/25/2026	FORT BEND ISD	STUDENT TRAVEL	326.00
6/25/2026	FORT BEND ISD	STUDENT TRAVEL	162.00
6/25/2026	GONZALEZ, LORENA	EMPLOYEE TRAVEL	109.39
6/25/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,894.97
6/25/2026	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	1,296.09
6/25/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,367.12
6/25/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.08
6/25/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	16.19
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,379.48
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,237.28
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	26,624.43
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,237.28
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,237.28
6/25/2026	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,237.28
6/25/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	32.00
6/25/2026	LED OEM PARTNERS LLC	MISC CONTRACTED SERVICES	16,531.00
6/25/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,437.00
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.97

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.08
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.74
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.46
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.16
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.28
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.48
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.72
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
6/25/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.36
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.91
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.82
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	99.16
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.47
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.49
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.00
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	129.99
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	1,527.28
6/25/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	184.71
6/25/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	952.02
6/25/2026	OLGA MORALES	MISC CONTRACTED SERVICES	2,380.89
6/25/2026	ONE TIME PAY	FOOD SALES	22.65
6/25/2026	ONE TIME PAY	FOOD SALES	9.15
6/25/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	2,659.13
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	707.00
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	173.00
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	959.00
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	583.00
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	698.00
6/25/2026	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	167.00
6/25/2026	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	2,163.00
6/25/2026	PARDO, BEN	EMPLOYEE TRAVEL	31.45
6/25/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	4,120.00
6/25/2026	PERNETTER, LASHONDA	EMPLOYEE TRAVEL	120.00
6/25/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
6/25/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
6/25/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
6/25/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
6/25/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	550.38

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/25/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	72.00
6/25/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	96.00
6/25/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	180.00
6/25/2026	RICOH USA INC	GENERAL SUPPLIES	2,547.71
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/25/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
6/25/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	277.30
6/25/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.34
6/25/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	3,698.34
6/25/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.05
6/25/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	101,590.10
6/25/2026	STRATEGIC ROOFING	RETAINAGE PAYABLE	87,939.35
6/25/2026	TASBO	EMPLOYEE TRAVEL	850.00
6/25/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,427.01
6/25/2026	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	421.36
6/25/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	285.70
6/25/2026	WHITLOW, SUZANN RENE	EMPLOYEE TRAVEL	366.92
6/25/2026	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	46,111.26
6/25/2026	WINDSOR, AMANDA	EMPLOYEE TRAVEL	379.05
6/25/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/29/2026	ADDI LLC	GENERAL SUPPLIES	590.43
6/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,488.48
6/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,494.00
6/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	6,201.00
6/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,176.44
6/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	150.00
6/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,840.00
6/29/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,382.40
6/29/2026	DELL MARKETING LP	GENERAL SUPPLIES	445.00
6/29/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	234.95
6/29/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
6/29/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/29/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/29/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	21,097.91
6/29/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	506.58
6/29/2026	ALSCO INC	RENTALS - OPERATING LEASES	158.20

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	136,901.00
6/29/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	32,100.00
6/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	994.85
6/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.80
6/29/2026	ASHLEY TEBALAN	CONSULTING SERVICES	1,000.00
6/29/2026	AVEX	GENERAL SUPPLIES	17,745.00
6/29/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
6/29/2026	CUBRIEL, LEILA A	EMPLOYEE TRAVEL	793.92
6/29/2026	DANZGEAR	GENERAL SUPPLIES	13,352.00
6/29/2026	DEMCO INC.	GENERAL SUPPLIES	1,276.87
6/29/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/29/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	299.47
6/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	480.05
6/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
6/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
6/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,653.82
6/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
6/29/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
6/29/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	114.45
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	500.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	225.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	500.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	1,100.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	500.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	1,118.99
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	1,118.99
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	54.88
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	225.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	1,128.00
6/29/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	275.00
6/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	135.68
6/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.45
6/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.13
6/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
6/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	138.35
6/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.29
6/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	221.84
6/29/2026	PARTS TOWN LLC	GENERAL SUPPLIES	225.60
6/29/2026	PHOENIX GEOSYSTEMS	FURN / EQUIP > $10,000	20,926.50
6/29/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Tuesday, July 7, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
6/29/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
6/29/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
6/29/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
6/29/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	96.00
6/29/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,224.61
6/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
6/29/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	146.39
6/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	332.50
6/29/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.86
6/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,507.86
6/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	22,312.67
6/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	9,761.79
6/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,016.31
6/29/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	8,367.26

7899 CHECKS **Total: 74,340,199.83**